

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NORTH DAKOTA

In Re. GENERATIONS ON 1ST, LLC

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§

Case No. 25-30002

Debtor(s)

Lead Case No. 25-30002

☒ Jointly Administered

Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2025

Petition Date: 01/06/2025

Months Pending: 4

Industry Classification:

| | | | |
|---|---|---|---|
| 6 | 5 | 1 | 3 |
|---|---|---|---|

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

DocuSigned by:
Mindy Craig
772D84847A544E4...

Signature of Responsible Party

07/31/2025

Date

MINDY CRAIG

Printed Name of Responsible Party

1405 1ST AVE N
FARGO, ND 58102
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

| Part 1: Cash Receipts and Disbursements | Current Month | Cumulative |
|--|---------------|------------|
| a. Cash balance beginning of month | \$147,536 | |
| b. Total receipts (net of transfers between accounts) | \$65,536 | \$206,573 |
| c. Total disbursements (net of transfers between accounts) | \$100,130 | \$199,138 |
| d. Cash balance end of month (a+b-c) | \$112,943 | |
| e. Disbursements made by third party for the benefit of the estate | \$0 | \$124,592 |
| f. Total disbursements for quarterly fee calculation (c+e) | \$100,130 | \$323,730 |

| Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.) | Current Month |
|--|---------------|
| a. Accounts receivable (total net of allowance) | \$12,018 |
| b. Accounts receivable over 90 days outstanding (net of allowance) | \$2,659 |
| c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation)) | \$0 |
| d. Total current assets | \$132,345 |
| e. Total assets | \$14,632,345 |
| f. Postpetition payables (excluding taxes) | \$1,842 |
| g. Postpetition payables past due (excluding taxes) | \$0 |
| h. Postpetition taxes payable | \$38,247 |
| i. Postpetition taxes past due | \$0 |
| j. Total postpetition debt (f+h) | \$40,089 |
| k. Prepetition secured debt | \$10,066,330 |
| l. Prepetition priority debt | \$0 |
| m. Prepetition unsecured debt | \$74,772 |
| n. Total liabilities (debt) (j+k+l+m) | \$10,181,191 |
| o. Ending equity/net worth (e-n) | \$4,451,153 |

| Part 3: Assets Sold or Transferred | Current Month | Cumulative |
|--|---------------|------------|
| a. Total cash sales price for assets sold/transferred outside the ordinary course of business | \$0 | \$0 |
| b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business | \$0 | \$0 |
| c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) | \$0 | \$0 |

| Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) | Current Month | Cumulative |
|---|---------------|------------|
| a. Gross income/sales (net of returns and allowances) | \$67,768 | |
| b. Cost of goods sold (inclusive of depreciation, if applicable) | \$0 | |
| c. Gross profit (a-b) | \$67,768 | |
| d. Selling expenses | \$2,542 | |
| e. General and administrative expenses | \$17,723 | |
| f. Other expenses | \$4,693 | |
| g. Depreciation and/or amortization (not included in 4b) | \$0 | |
| h. Interest | \$0 | |
| i. Taxes (local, state, and federal) | \$38,247 | |
| j. Reorganization items | \$0 | |
| k. Profit (loss) | \$4,562 | \$92,059 |

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 5: Professional Fees and Expenses

| a. | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
|--------|---|------|---------------------------|------------------------|-----------------------|--------------------|
| | Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i> | | | | | |
| | <i>Itemized Breakdown by Firm</i> | | | | | |
| | Firm Name | Role | | | | |
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Debtor's Name GENERATIONS ON 1ST, LLC

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| b. | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
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| | Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i> | | | | | |
| | <i>Itemized Breakdown by Firm</i> | | | | | |
| | Firm Name | Role | | | | |
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Debtor's Name GENERATIONS ON 1ST, LLC

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| All professional fees and expenses (debtor & committees) | | | | | | | |

Part 6: Postpetition Taxes

Current Month

Cumulative

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|----|---|----------|----------|
| a. | Postpetition income taxes accrued (local, state, and federal) | \$0 | \$0 |
| b. | Postpetition income taxes paid (local, state, and federal) | \$0 | \$0 |
| c. | Postpetition employer payroll taxes accrued | \$0 | \$0 |
| d. | Postpetition employer payroll taxes paid | \$0 | \$0 |
| e. | Postpetition property taxes paid | \$38,247 | \$38,247 |
| f. | Postpetition other taxes accrued (local, state, and federal) | \$0 | \$0 |
| g. | Postpetition other taxes paid (local, state, and federal) | \$0 | \$0 |

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

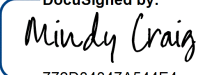
Part 8: Individual Chapter 11 Debtors (Only)

| | | | |
|----|---|---|-----|
| a. | Gross income (receipts) from salary and wages | _____ | \$0 |
| b. | Gross income (receipts) from self-employment | _____ | \$0 |
| c. | Gross income from all other sources | _____ | \$0 |
| d. | Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. | Payroll deductions | _____ | \$0 |
| f. | Self-employment related expenses | _____ | \$0 |
| g. | Living expenses | _____ | \$0 |
| h. | All other expenses | _____ | \$0 |
| i. | Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. | Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. | List the total amount of all postpetition debts that are past due | _____ | \$0 |
| l. | Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. | If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

DocuSigned by:

 / 772D84847A544E4...

 Signature of Responsible Party
 PROPERTY SUPERVISOR

 Title

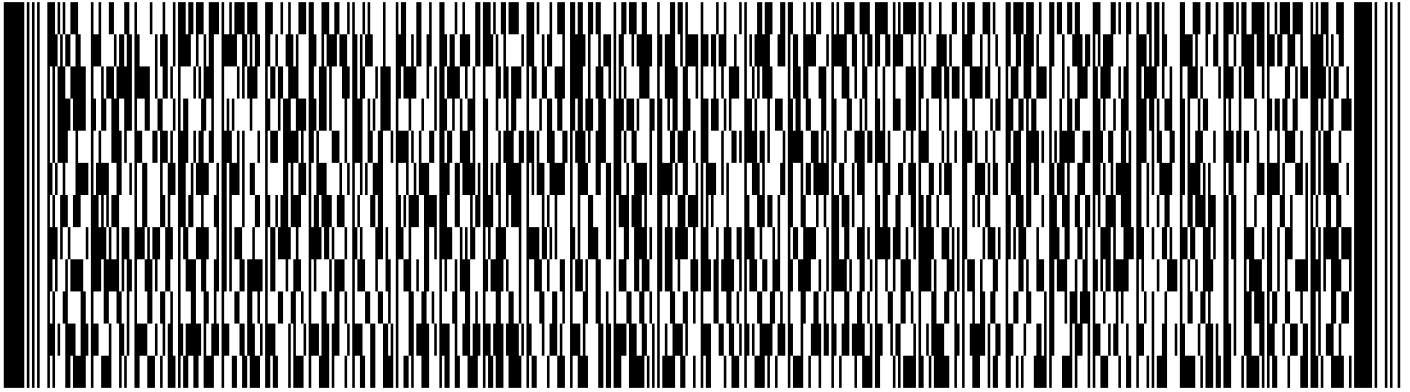
MINDY CRAIG

 Printed Name of Responsible Party
 07/31/2025

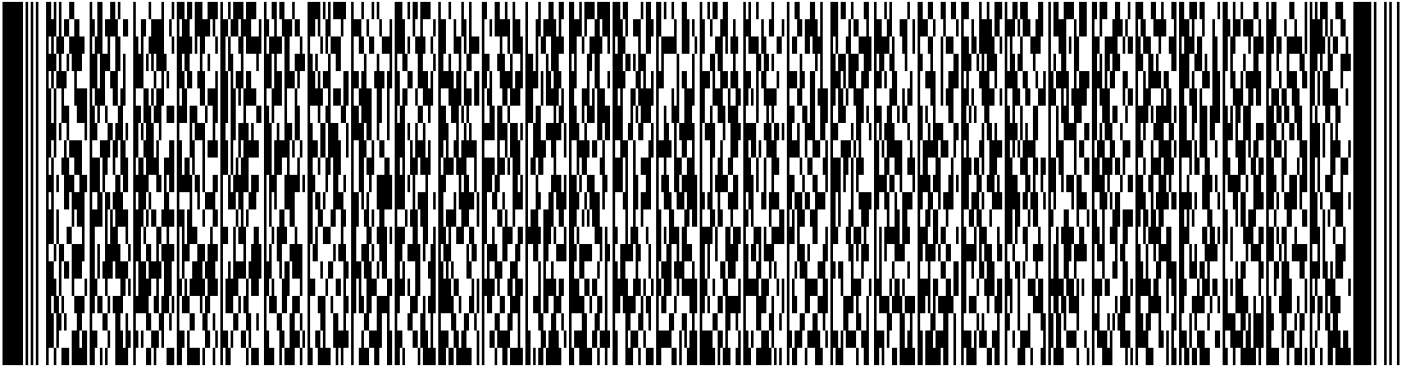
 Date

Debtor's Name GENERATIONS ON 1ST, LLC

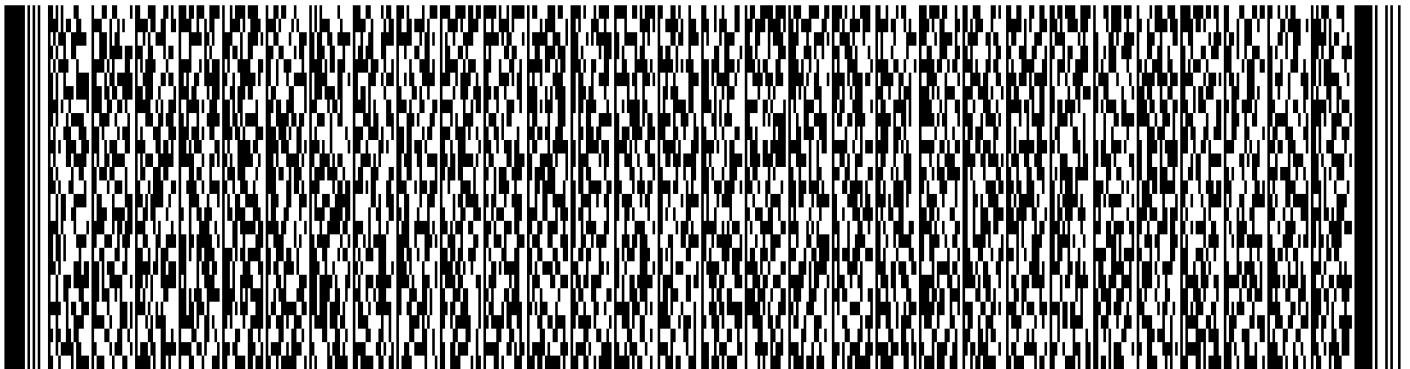
Case No. 25-30002



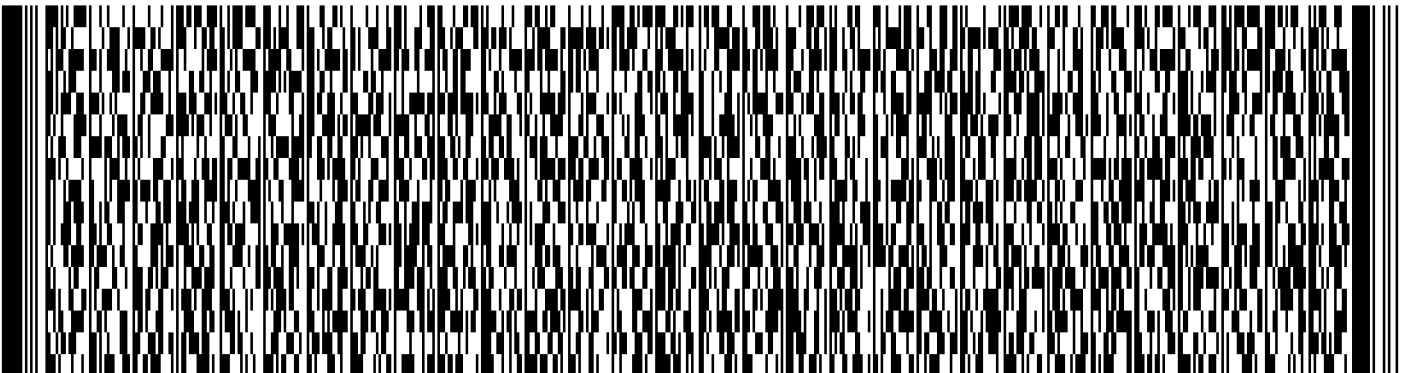
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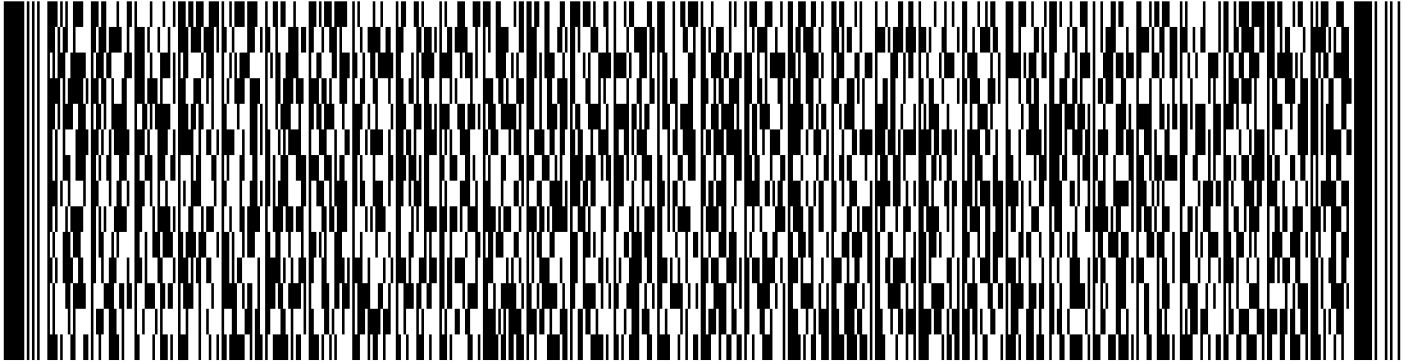
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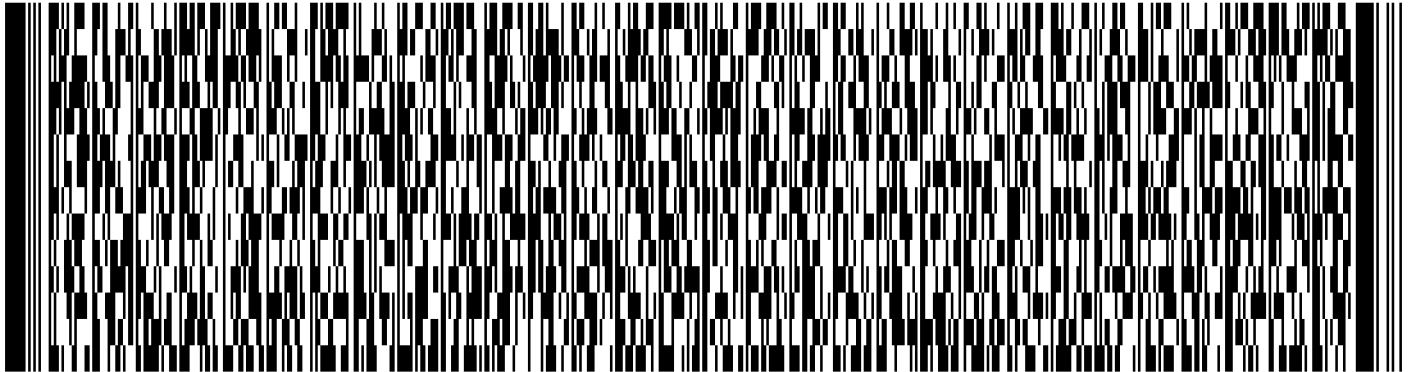
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Debtor's Name GENERATIONS ON 1ST, LLC

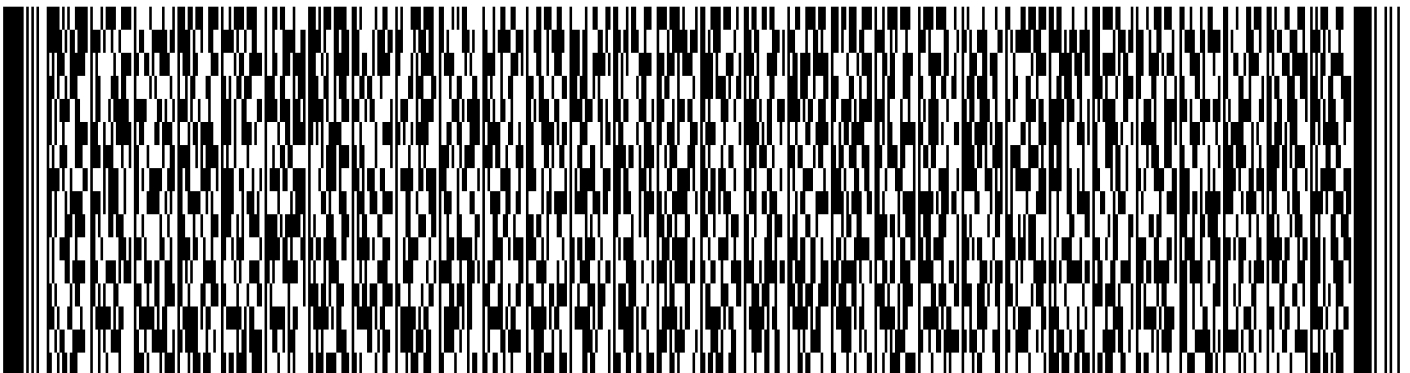
Case No. 25-30002



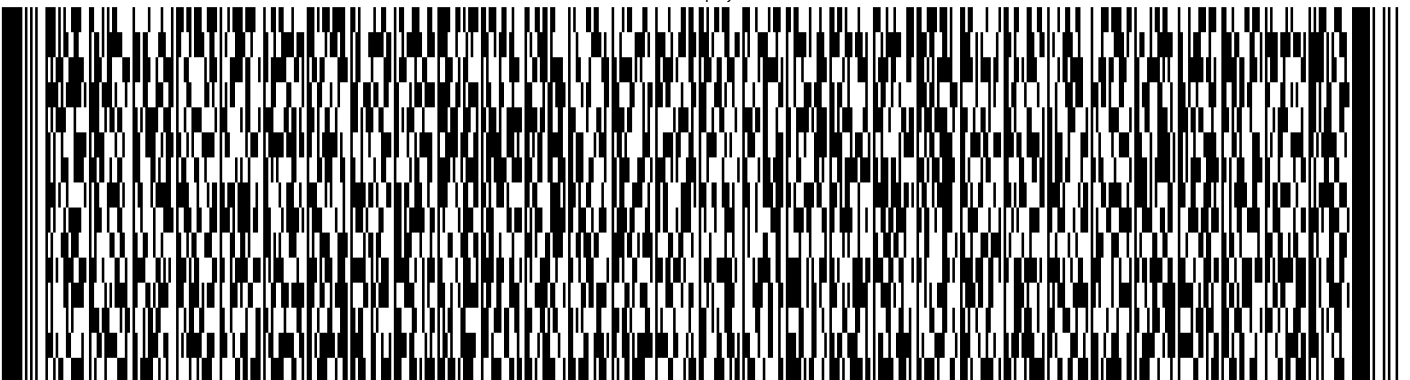
Bankruptcy1to50



Bankruptcy51to100



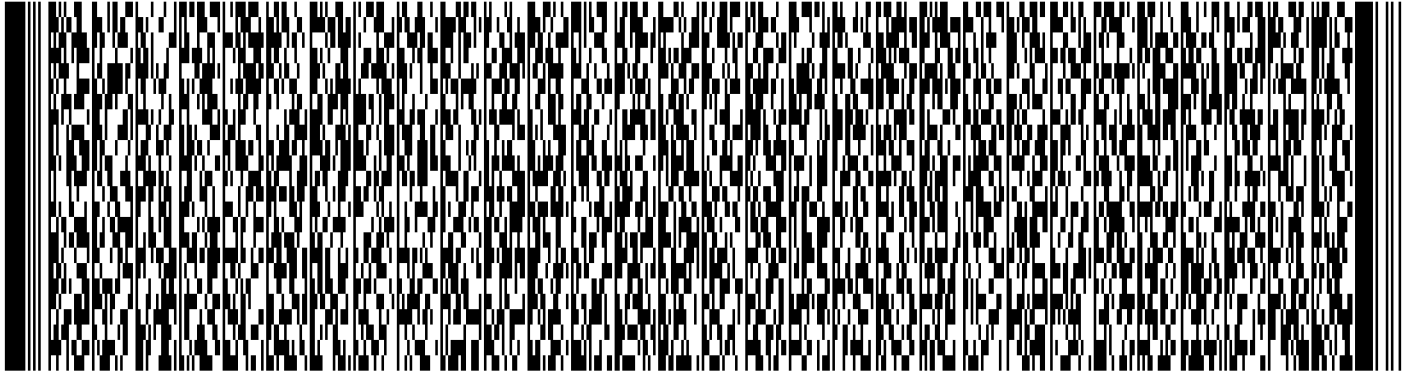
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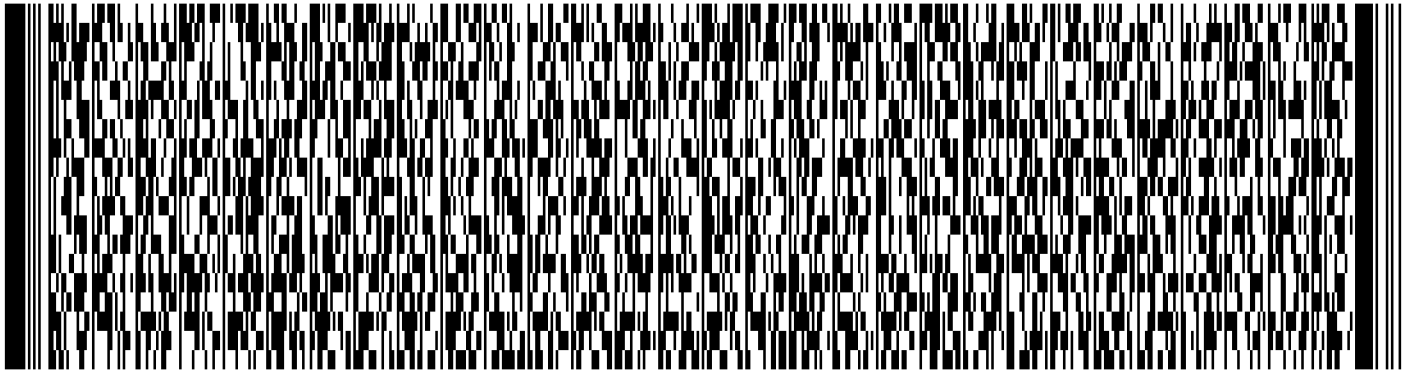
NonBankruptcy51to100

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002



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PageFour

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

| | |
|--|---|
| In Re: Generations on 1 st LLC, Debtor. | Case No.: 25-30002 Chapter 11 |
| In Re: Parkside Place LLC, Debtor. | Case No. 25-30003 Chapter 11 (Jointly Administered) |

**NOTES ACCOMPANYING APRIL MONTHLY
OPERATING REPORT FOR GENERATIONS ON 1st LLC**

1. **Beginning Cash Balance.** The Monthly Operating Report (“MOR”) for April 2025 reflects a beginning cash balance of \$147,536.00, consistent with the balances of both the Starion and Trust accounts.

2. **Cash Receipts.** Total deposits into the Starion account amount to \$67,456.34. This figure includes two internal transfers related to security deposits in the amount of \$990.00 and \$1010.00. After excluding these non-operational items, adjusted cash receipts reported on the MOR total \$65,536.00.

3. **Total Disbursements.** The total disbursements reported on the MOR, \$100,129.72, accurately reflect the disbursements from the Starion account. As per the stipulation governing the use of cash collateral, the Debtor remitted \$35,000.00 to the Red River State Bank. This amount was applied to debt service in accordance with the stipulation.

4. **Ending Cash Balance.** The MOR reflects an ending cash balance of \$112,943.00, which excludes the previously noted internal security deposit transfers totaling \$1,920.00. When

these amounts are added back, the reconciled ending balance is \$114,863.00, which matches the actual month-end cash balance.

5. **Accounts Receivable.** The Debtor continues to review and reconcile outstanding tenant balances, with particular attention to amounts past due beyond 90 days. Outstanding balances include charges for electric services that were not transferred into tenant names as required, resulting in continued billing to the property. Additionally, balances remain for prorated rent owed by a newly moved-in tenant and a security deposit for an internal tenant transferring to a larger unit. The deposit is expected to carry over after the checkout process, which was completed on May 14, 2025.

With respect to Reagan Crandall, the tenant remains on the accounts receivable report and has made no attempt to provide payment. A garnishment has been initiated, effective as of May, but no payments have been received to date. Additionally, Heer continues to dispute his outstanding balance and has reaffirmed his intent to vacate, citing ongoing frustrations with the handling of his account.

The Debtor remains in coordination with the Receiver to ensure the accuracy of account records and to resolve these outstanding balances as part of its ongoing efforts to stabilize the financial condition of the estate.

6. **Accounts Payable.** The first half of property taxes were paid in full by the due date of April 30, 2025. As a result, monthly expenses for the reporting period may appear to exceed the limits set forth in the cash Stipulation. However, when the full tax payment is excluded and only the escrow portion is considered, expenses remain within the approved monthly budget.

Additionally, garage cleaning was completed as planned during this reporting period. However, the invoice for this service was not received by the end of the month, resulting

in a portion of this expense carrying over into the following month.

7. Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.

During this period, new leases were executed for units #3208, #3308, #3411, #3215, #3402, #3205, and #3217. Units vacated at the end of April include unit #3205 and unit #3317, with the tenant in #3317 relocating to unit #3411. The new lease previously reported for unit #3209 has been updated, as the tenant has opted to transfer to unit #3317. Additionally, the tenant in unit #3305 has added a roommate, resulting in an updated lease agreement for that unit.

Short cancellation during this period include unit #3403, where the tenant provided improper notice to vacate on June 29, 2025, and remains contractually obligated through July 31, 2025. However, a new tenant has executed a lease for this unit beginning July 1, 2025. Similarly, the tenant in unit #3318 provided improper notice to vacate effective June 29, 2025, and remains liable under the lease through July 31, 2025. Unit #3214 also provided improper notice, vacating on May 31, 2025, and remains responsible for obligations through June 30, 2025.

8. Tax Increment Financing. A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

PO Box 848
Mandan, ND 58554

GENERATIONS ON 1ST LLC

Page 1 of 6

Customer Number:

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

>001500 3607069 0001 92855 10Z

GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type

ND STAR CHECKING

Account Number

Ending Balance

\$11,770.83

ND STAR CHECKING -

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------|
| 04/01/2025 | Beginning Balance | \$44,444.21 |
| | 22 Credit(s) This Period | \$67,456.34 |
| | 21 Debit(s) This Period | \$100,129.72 |
| 04/30/2025 | Ending Balance | \$11,770.83 |

Other Credits

| Date | Description | Amount |
|------------|--|-------------|
| 04/02/2025 | EDEPOSIT | \$7,985.00 |
| 04/03/2025 | YARDI CARD DEP 1111Transf XXXXX8545 | \$925.00 |
| 04/03/2025 | YARDI CARD DEP 1111Transf XXXXX9419 | \$1,010.00 |
| 04/03/2025 | CPBUSINESSMANAGE Settlement 000023546361306 | \$1,090.00 |
| 04/03/2025 | CP BUSINESS MANA Rent XXXXX6888 | \$24,220.00 |
| 04/04/2025 | YARDI CARD DEP 1111Transf XXXXX0045 | \$505.00 |
| 04/04/2025 | CP BUSINESS MANA April Rent XXXXX6888 | \$2,040.00 |
| 04/04/2025 | CPBUSINESSMANAGE Settlement 000023567680326 | \$2,690.00 |
| 04/07/2025 | CPBUSINESSMANAGE Settlement 000023593131182 | \$2,045.00 |
| 04/07/2025 | YARDI CARD DEP 1111Transf XXXXX0083 | \$6,016.00 |
| 04/08/2025 | YARDI CARD DEP 1111Transf XXXXX1841 | \$1,915.00 |
| 04/08/2025 | CPBUSINESSMANAGE Settlement 000023610542362 | \$2,150.00 |
| 04/09/2025 | YARDI CARD DEP 1111Transf XXXXX6179 | \$3,350.00 |
| 04/09/2025 | EDEPOSIT | \$2,115.00 |
| 04/10/2025 | YARDI CARD DEP 1111Transf XXXXX0806 | \$1,100.00 |
| 04/11/2025 | CPBUSINESSMANAGE Settlement 000023660738746 | \$2,345.00 |
| 04/14/2025 | CPBUSINESSMANAGE Settlement 000023669951446 | \$1,060.00 |
| 04/14/2025 | 087063 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 4/14/25 | \$12.92 |
| 04/14/2025 | 078986 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 4/14/25 | \$910.00 |



01500 3607069 003200 006411 0001/0003

**INFORMATION FOR CONSUMER ACCOUNTS
WITH ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS**Billing Rights Summary*****What To Do If You Think You Find A Mistake On Your Statement***

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

| | | | |
|--|--------|----|--|
| NEW BALANCE | | | |
| TRANSFER AMOUNT FROM OTHER SIDE | | \$ | |
| ADD | | | |
| DEPOSITS MADE SINCE ENDING DATE ON STATEMENT | | | |
| SUB TOTAL | | \$ | |
| CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS | | | |
| NUMBER | AMOUNT | | |
| | | | |
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| | | | |
| TOTAL CHECKS NOT LISTED | | | |
| SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE | | | |
| BALANCE | | \$ | |

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

PO Box 848
Mandan, ND 58554

GENERATIONS ON 1ST LLC

Page 3 of 6

Customer Number

ND STAR CHECKING . (continued)

Other Credits (continued)

| Date | Description | Amount |
|------------|--|------------|
| 04/14/2025 | 078486 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 4/14/25 | \$1,025.00 |
| 04/16/2025 | YARDI CARD DEP 1111Transf XXXXX6975 | \$1,090.00 |
| 04/17/2025 | EDEPOSIT | \$1,857.42 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|-------------|
| 30036 | 04/01/2025 | \$3,285.00 | 30044 | 04/14/2025 | \$90.27 | 30051 | 04/02/2025 | \$6,176.57 |
| 30037 | 04/07/2025 | \$324.97 | 30045 | 04/08/2025 | \$272.15 | 30052 | 04/14/2025 | \$5,066.96 |
| 30038 | 04/04/2025 | \$22.43 | 30046 | 04/08/2025 | \$63.18 | 30053 | 04/15/2025 | \$35,000.00 |
| 30039 | 04/08/2025 | \$11.99 | 30047 | 04/16/2025 | \$1,403.96 | 30054 | 04/25/2025 | \$38,247.49 |
| 30040 | 04/15/2025 | \$207.09 | 30048 | 04/07/2025 | \$646.49 | 30055 | 04/21/2025 | \$988.60 |
| 30041 | 04/07/2025 | \$3,403.96 | 30049 | 04/08/2025 | \$90.00 | 30056 | 04/17/2025 | \$1,563.00 |
| 30043* | 04/28/2025 | \$116.10 | 30050 | 04/08/2025 | \$743.40 | 30057 | 04/28/2025 | \$2,406.11 |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|-------------|------------|-------------|------------|-------------|
| 04/01/2025 | \$41,159.21 | 04/09/2025 | \$87,460.07 | 04/17/2025 | \$53,529.13 |
| 04/02/2025 | \$42,967.64 | 04/10/2025 | \$88,560.07 | 04/21/2025 | \$52,540.53 |
| 04/03/2025 | \$70,212.64 | 04/11/2025 | \$90,905.07 | 04/25/2025 | \$14,293.04 |
| 04/04/2025 | \$75,425.21 | 04/14/2025 | \$88,755.76 | 04/28/2025 | \$11,770.83 |
| 04/07/2025 | \$79,110.79 | 04/15/2025 | \$53,548.67 | | |
| 04/08/2025 | \$81,995.07 | 04/16/2025 | \$53,234.71 | | |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30036

03/28/25 \$3,285.00***

TO THE ORDER OF **** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

#30036 04/01/2025 \$3,285.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30037

03/31/25 \$324.97*****

TO THE ORDER OF **** THREE HUNDRED TWENTY FOUR AND 97/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#30037 04/07/2025 \$324.97

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30038

03/31/25 \$22.43*****

TO THE ORDER OF **** TWENTY TWO AND 43/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

#30038 04/04/2025 \$22.43

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30039

03/31/25 \$11.99*****

TO THE ORDER OF **** ELEVEN AND 99/100 DOLLARS

Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

#30039 04/08/2025 \$11.99

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30040

03/31/25 \$207.09*****

TO THE ORDER OF **** TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

#30040 04/15/2025 \$207.09

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30041

03/31/25 \$3,403.96***

TO THE ORDER OF **** THREE THOUSAND FOUR HUNDRED THREE AND 96/100 DOLLARS

NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC
MR TIKKA CONSTRUCTION LLC
NORTHEAST, LLC, 1235 KINER CT
HAYTI, SD 57241

#30041 04/07/2025 \$3,403.96

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30043

03/31/25 \$116.10*****

TO THE ORDER OF **** ONE HUNDRED SIXTEEN AND 10/100 DOLLARS

SIGN PRO
2220 2ND AVE E
WEST FARGO, ND 58078

#30043 04/28/2025 \$116.10

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30044

03/31/25 \$90.27*****

TO THE ORDER OF **** NINETY AND 27/100 DOLLARS

TURFWURX PROPERTY MAINTENANCE
1401 BRUHN AVE NE
WATERTOWN, SD 57201

#30044 04/14/2025 \$90.27

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30045

03/31/25 \$272.15*****

TO THE ORDER OF **** TWO HUNDRED SEVENTY TWO AND 15/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

#30045 04/08/2025 \$272.15

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30046

03/31/25 \$63.18*****

TO THE ORDER OF **** SIXTY THREE AND 18/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

#30046 04/08/2025 \$63.18

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 04/30/2025

GENERATIONS ON 1ST LLC

Page 5 of 6

Customer Number.

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30047

03/31/25 \$1,403.96***

TO THE ORDER OF **** ONE THOUSAND FOUR HUNDRED THREE AND 96/100 DOLLARS

AUTOMATIC BUILDING CONTROLS
4300 W 61ST ST N
SIOUX FALLS, SD 57107

#030047# #091311

#30047 04/16/2025 \$1,403.96

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30048

03/31/25 \$646.49*****

TO THE ORDER OF **** SIX HUNDRED FORTY SIX AND 49/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#030048# #091311

#30048 04/07/2025 \$646.49

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30049

03/31/25 \$90.00*****

TO THE ORDER OF **** NINETY AND 00/100 DOLLARS

JORDAN BERNDT
216 2ND ST NE
WATERTOWN, SD 57201

#030049# #09131077

#30049 04/08/2025 \$90.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30050

03/31/25 \$743.40*****

TO THE ORDER OF **** SEVEN HUNDRED FORTY THREE AND 40/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HARTI, SD 57241

#030050# #091310

#30050 04/08/2025 \$743.40

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30051

03/31/25 \$6,176.57***

TO THE ORDER OF **** SIX THOUSAND ONE HUNDRED SEVENTY SIX AND 57/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106

#030051# #0913107

#30051 04/02/2025 \$6,176.57

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30052

03/31/25 \$5,066.96***

TO THE ORDER OF **** FIVE THOUSAND SIXTY SIX AND 96/100 DOLLARS

MMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

#030052# #091310767

#30052 04/14/2025 \$5,066.96

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30053

04/10/25 \$35,000.00**

TO THE ORDER OF **** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

#030053# #091310767

#30053 04/15/2025 \$35,000.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30054

04/14/25 \$38,247.49**

TO THE ORDER OF **** THIRTY EIGHT THOUSAND TWO HUNDRED FORTY SEVEN AND 49/100 DOLLARS

CODINGTON COUNTY TREASURER
14 1ST AVE SE
WATERTOWN, SD 57201

1st installment 38774.49

#030054# #0913107

#30054 04/25/2025 \$38,247.49

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30055

04/14/25 \$988.60*****

TO THE ORDER OF **** NINE HUNDRED EIGHTY EIGHT AND 60/100 DOLLARS

SELMER HATLESTAD
901 14th Ave NE
#314
Watertown, SD 57201

#030055# #09131076

#30055 04/21/2025 \$988.60

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30056

04/16/25 \$1,563.00***

TO THE ORDER OF **** ONE THOUSAND FIVE HUNDRED SIXTY THREE AND 00/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#030056# #091311


#30056 04/17/2025 \$1,563.00

01500 3607067 003208 006415 0003/0003

GENERATIONS ON 1ST LLC

Statement Ending 04/30/2025

Page 6 of 6

| | | | |
|---|---|------------------|--|
| GENERATIONS ON 1ST, LLC | | 30057 | |
| DEBTOR IN POSSESSION - CASE #25-30002 | | STARON FINANCIAL | |
| PO BOX 9379 | | 2754 Grand Dr S | |
| FARGO, ND 58106 | | Fargo, ND 58104 | |
| | | 04/28/25 | |
| | | \$2,406.11*** | |
| TO THE ORDER OF | **** TWO THOUSAND FOUR HUNDRED SIX AND 11/100 DOLLARS | | |
| CP BUSINESS MANAGEMENT | | | |
| PO BOX 9379 | | | |
| FARGO, ND 58106 | | | |
| 701-237-3369, 58106 | | | |
|  | | | |
| #030057# 091110 | | | |

#30057 04/28/2025 \$2,406.11

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 04/30/2025

GENERATIONS ON 1ST LLC

Page 1 of 2

Customer Number:

>000581 3576917 0001 92855 10Z

00043627
DC02

GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

| Account Type | Account Number | Ending Balance |
|--------------------------|----------------|----------------|
| REGULAR SAVINGS NON PERS | | \$61,130.00 |

REGULAR SAVINGS NON PERS - 1C

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 04/01/2025 | Beginning Balance | \$62,067.92 |
| | 1 Credit(s) This Period | \$1,010.00 |
| | 3 Debit(s) This Period | \$1,947.92 |
| 04/30/2025 | Ending Balance | \$61,130.00 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|--|------------|------------|-------------|
| 04/01/2025 | Beginning Balance | | | \$62,067.92 |
| 04/14/2025 | 087063 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25 | \$12.92 | | \$62,055.00 |
| 04/14/2025 | 078986 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25 | \$910.00 | | \$61,145.00 |
| 04/14/2025 | 078486 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25 | \$1,025.00 | | \$60,120.00 |
| 04/17/2025 | EDEPOSIT | | \$1,010.00 | \$61,130.00 |
| 04/30/2025 | Ending Balance | | | \$61,130.00 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |



**INFORMATION FOR CONSUMER ACCOUNTS
WITH ELECTRONIC TRANSFERS**

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- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS**Billing Rights Summary****What To Do If You Think You Find A Mistake On Your Statement**

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In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

| | | | |
|--|---------------|----------------|----|
| NEW BALANCE | | | |
| TRANSFER AMOUNT FROM OTHER SIDE | | \$ | |
| ADD | | | |
| DEPOSITS MADE SINCE ENDING DATE ON STATEMENT | | | |
| SUB TOTAL | | \$ | |
| CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS | | | |
| NUMBER | AMOUNT | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| TOTAL CHECKS NOT LISTED | | | |
| SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE | | BALANCE | \$ |

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

GO1 DIP
Bank Reconcile History Report

| | | | |
|--|------|-------------------|-----------------|
| Outstanding Deposits as of 04/28/2025 | | | 1,010.00 |
| 04/29/2025 | 346 | :CC Deposit | 925.00 |
| 04/30/2025 | 348 | :ACH/WIPS Deposit | 2,980.00 |
| 04/30/2025 | 349 | :CC Deposit | 505.00 |
| 04/30/2025 | 3041 | starion | 2,615.00 |
| 04/30/2025 | 3042 | starion 283347649 | 431.21 |
| Plus: Outstanding Deposits | | | 8,466.21 |

Outstanding Checks

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|-----------------------------------|------------------|
| 04/30/2025 | 30058 | ACTIVE HEATING INC | 164.61 |
| 04/30/2025 | 30059 | APARTMENTS LLC | 942.10 |
| 04/30/2025 | 30060 | BLUEPEAK | 37.43 |
| 04/30/2025 | 30061 | CARRICO LAW | 103.10 |
| 04/30/2025 | 30062 | DAKOTA CLEAN LLC | 2,336.55 |
| 04/30/2025 | 30063 | GEORGES SANITATION | 207.09 |
| 04/30/2025 | 30064 | NORRIS CARPET CARE | 95.58 |
| 04/30/2025 | 30065 | TURFWURX PROPERTY MAINTENANCE | 180.54 |
| 04/30/2025 | 30066 | WHITE GLOVE CLEANING | 1,002.26 |
| 04/30/2025 | 30067 | WMU WATERTOWN MUNICIPAL UTILITIES | 85.02 |
| 04/30/2025 | 30068 | U.S. TRUSTEES | 708.00 |
| 04/30/2025 | 30069 | Alexis Burbach | 1,111.13 |
| 04/30/2025 | 30070 | JAXON SCHMIDT | 75.00 |
| 04/30/2025 | 30071 | CP BUSINESS MANAGEMENT | 5,929.95 |
| 04/30/2025 | 30072 | JESSE CRAIG | 3,285.00 |
| 04/30/2025 | 30073 | WMU WATERTOWN MUNICIPAL UTILITIES | 4,762.32 |
| Less: Outstanding Checks | | | 21,025.68 |

| | |
|--|------------------|
| Balance per GL as of 04/30/2025 | -5,257.67 |
| Reconciled Balance Per G/L | -5,257.67 |

| | |
|-------------------|------------------|
| Difference | -7,301.80 |
|-------------------|------------------|

Cleared Items:

Cleared Checks

| Date | Tran # | Notes | Amount | Date Cleared |
|------------|--------|---|----------|--------------|
| 03/28/2025 | 30036 | JESSE CRAIG | 3,285.00 | 04/30/2025 |
| 03/31/2025 | 30037 | Alexis Burbach | 324.97 | 04/30/2025 |
| 03/31/2025 | 30038 | BLUEPEAK | 22.43 | 04/30/2025 |
| 03/31/2025 | 30039 | Capital One Commercial | 11.99 | 04/30/2025 |
| 03/31/2025 | 30040 | GEORGES SANITATION | 207.09 | 04/30/2025 |
| 03/31/2025 | 30041 | NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC | 3,403.96 | 04/30/2025 |
| 03/31/2025 | 30043 | SIGN PRO | 116.10 | 04/30/2025 |
| 03/31/2025 | 30044 | TURFWURX PROPERTY MAINTENANCE | 90.27 | 04/30/2025 |
| 03/31/2025 | 30045 | WHITE GLOVE CLEANING | 272.15 | 04/30/2025 |
| 03/31/2025 | 30046 | WMU WATERTOWN MUNICIPAL UTILITIES | 63.18 | 04/30/2025 |
| 03/31/2025 | 30047 | AUTOMATIC BUILDING CONTROLS | 1,403.96 | 04/30/2025 |
| 03/31/2025 | 30048 | Alexis Burbach | 646.49 | 04/30/2025 |
| 03/31/2025 | 30049 | JORDAN BERNDT | 90.00 | 04/30/2025 |
| 03/31/2025 | 30050 | WHITE GLOVE CLEANING | 743.40 | 04/30/2025 |

GO1 DIP Bank Reconcile History Report

| | | | | |
|-----------------------------|-------|--------------------------------------|-------------------|------------|
| 03/31/2025 | 30051 | CP BUSINESS MANAGEMENT | 6,176.57 | 04/30/2025 |
| 03/31/2025 | 30052 | WMU WATERTOWN MUNICIPAL UTILITIES | 5,066.96 | 04/30/2025 |
| 04/10/2025 | 30053 | RED RIVER STATE BANK | 35,000.00 | 04/30/2025 |
| 04/14/2025 | 30054 | CODINGTON COUNTY TREASURER | 38,247.49 | 04/30/2025 |
| 04/14/2025 | 30055 | HATLESTAD | 988.60 | 04/30/2025 |
| 04/16/2025 | 30056 | Alexis Burbach | 1,563.00 | 04/30/2025 |
| 04/28/2025 | 30057 | CP BUSINESS MANAGEMENT | 2,406.11 | 04/30/2025 |
| Total Cleared Checks | | | 100,129.72 | |

Cleared Deposits

| Date | Tran # | Notes | Amount | Date Cleared |
|-------------------------------|--------|--------------------------|------------------|--------------|
| 03/28/2025 | 330 | :CC Deposit | 1,010.00 | 04/30/2025 |
| 03/28/2025 | 329 | :ACH Deposit | 1,090.00 | 04/30/2025 |
| 03/29/2025 | 332 | :CC Deposit | 925.00 | 04/30/2025 |
| 03/31/2025 | 333 | :ACH/WIPS Deposit | 2,690.00 | 04/30/2025 |
| 03/31/2025 | 334 | :CC Deposit | 505.00 | 04/30/2025 |
| 04/01/2025 | 336 | :CC Deposit | 6,016.00 | 04/30/2025 |
| 04/01/2025 | 335 | :ACH Deposit | 2,045.00 | 04/30/2025 |
| 04/02/2025 | 338 | :CC Deposit | 1,915.00 | 04/30/2025 |
| 04/02/2025 | 3036 | starion 280087880 | 7,985.00 | 04/30/2025 |
| 04/02/2025 | 337 | :ACH Deposit | 2,150.00 | 04/30/2025 |
| 04/03/2025 | 339 | :CC Deposit | 3,350.00 | 04/30/2025 |
| 04/03/2025 | 3037 | | 24,220.00 | 04/30/2025 |
| 04/04/2025 | 340 | :CC Deposit | 1,100.00 | 04/30/2025 |
| 04/04/2025 | 3038 | | 2,040.00 | 04/30/2025 |
| 04/07/2025 | 342 | :ACH/WIPS Deposit | 2,345.00 | 04/30/2025 |
| 04/08/2025 | 343 | :ACH Deposit | 1,060.00 | 04/30/2025 |
| 04/09/2025 | 344 | :CC Deposit | 1,090.00 | 04/30/2025 |
| 04/09/2025 | 3039 | starion 280855090 | 2,115.00 | 04/30/2025 |
| 04/14/2025 | 3043 | tx from security deposit | 12.92 | 04/30/2025 |
| 04/17/2025 | 3040 | starion 281771790 | 1,857.42 | 04/30/2025 |
| Total Cleared Deposits | | | 65,521.34 | |

Cleared Other Items

| Date | Tran # | Notes | Amount | Date Cleared |
|----------------------------------|---------|---|------------------|--------------|
| 01/31/2025 | JE 4019 | RE Tax Escrow (payable 4/31) | -12,749.16 | 04/30/2025 |
| 02/15/2025 | JE 4026 | RE Tax Escrow (payable 4/31) | -12,749.16 | 04/30/2025 |
| 03/31/2025 | JE 4108 | RE Tax Escrow (payable 4/31) | -12,749.16 | 04/30/2025 |
| 04/14/2025 | JE 4094 | Tx RE Escrow to checking for 4/31 pymt | 38,247.48 | 04/30/2025 |
| 04/14/2025 | JE 4101 | Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented and deposit is "returned" on yardi tenant screen. | 910.00 | 04/30/2025 |
| 04/14/2025 | JE 4100 | :Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174 | 1,025.00 | 04/30/2025 |
| 04/15/2025 | JE 4117 | :PostRecurring RE Tax Escrow (payable 10/31) | -5,463.93 | 04/30/2025 |
| Total Cleared Other Items | | | -3,528.93 | |

Balance Sheet

Generations on 1st

Month = Apr 2025

Book = Cash

| ACCOUNT | | CURRENT BALANCE |
|-------------|---|----------------------|
| 1111 | Generations Apartment DIP Checking | -5,257.67 |
| 1131 | Generations Real Estate Tax Escrow | 5,463.93 |
| 1150 | Total DIP Checking Account | 206.26 |
| 1151 | TIF Value | 1,973,040.51 |
| 1153 | Generations Security Deposit Savings Acct | 65,240.00 |
| 1155 | The Dakota Bankruptcy Firm Trust | 113,092.04 |
| 1600 | Property and Equipment | |
| 1615 | Buildings | 13,321,518.81 |
| 1630 | Appliances/AC | 344,481.19 |
| 1700 | Land | 834,000.00 |
| 1710 | Total Property and Equipment | 14,500,000.00 |
| 1990 | Total Assets | 16,651,578.81 |
| 2000 | LIABILITIES & CAPITAL | |
| 2100 | Liabilities | |
| 2111 | Generations Security Deposits DIP Acct | 65,240.00 |
| 2700 | Mortgage 1st | 10,864,260.12 |
| 2705 | TIF Mortgage | 1,973,040.51 |
| 2990 | Total Liabilities | 12,772,060.63 |
| 3000 | Capital | |
| 3200 | Owner Contribution | 2,175.45 |
| 3800 | Retained Earnings | 3,877,342.73 |
| 3890 | Total Capital | 3,879,518.18 |
| 3990 | Total Liabilities & Capital | 16,651,578.81 |

Cash Flow Statement

Generations on 1st
Month = Apr 2025
Book = Cash

| ACCOUNT | | Apr 2025 | Total |
|---------|----------------------------|-----------|-----------|
| 4000 | INCOME | | |
| 4300 | Gross Potential Rent/HOA | 78,305.00 | 78,305.00 |
| 4600 | Garage Income | 2,836.00 | 2,836.00 |
| 4601 | Storage Unit Income | 175.00 | 175.00 |
| 4710 | Less: Incentives | -2,495.00 | -2,495.00 |
| 4715 | Less: HME Incentives | -515.00 | -515.00 |
| 4720 | Delinquency | -1,090.00 | -1,090.00 |
| 4730 | Less: Vacancy | -8,662.37 | -8,662.37 |
| 4810 | Plus: Prepaid Rent/HOA | -874.00 | -874.00 |
| 4990 | Net Rent/HOA Income | 67,679.63 | 67,679.63 |
| 5600 | Other Income | | |
| 5651 | Lease Fees | 75.00 | 75.00 |
| 5700 | Other Income | 12.92 | 12.92 |
| 5890 | Total Other Income | 87.92 | 87.92 |
| 5990 | Total Income | 67,767.55 | 67,767.55 |
| 6000 | EXPENSES | | |
| 6100 | Maintenance Expenses | | |
| 6200 | Maintenance Staff Costs | 75.00 | 75.00 |
| 6210 | Repairs/Maintenance | 95.58 | 95.58 |
| 6240 | HVAC | 164.61 | 164.61 |
| 6242 | Carpet Cleaning | 2,336.55 | 2,336.55 |
| 6260 | Resident Manager | 1,074.13 | 1,074.13 |
| 6275 | Snow Removal | 180.54 | 180.54 |
| 6290 | Janitorial | 1,002.26 | 1,002.26 |
| 6990 | Total Maintenance Expenses | 4,928.67 | 4,928.67 |

Cash Flow Statement

Generations on 1st
Month = Apr 2025
Book = Cash

| ACCOUNT | | Apr 2025 | Total |
|---------|--------------------------------|-----------|-----------|
| 7000 | Operating Expenses | | |
| 7010 | Offsite Office Rent | 1,312.50 | 1,312.50 |
| 7030 | Offsite Office Utilities | 205.11 | 205.11 |
| 7040 | Offsite Office Equip/Supplies | 214.56 | 214.56 |
| 7055 | Advertising/Marketing | 942.10 | 942.10 |
| 7057 | Software Fee | 73.00 | 73.00 |
| 7060 | Leasing Commissions (payout) | 1,600.00 | 1,600.00 |
| 7065 | Professional Fees | 103.10 | 103.10 |
| 7130 | Internet & Phone Costs/Service | 37.43 | 37.43 |
| 7400 | Property Management | 3,388.38 | 3,388.38 |
| 7420 | Real Estate Taxes | 38,247.49 | 38,247.49 |
| 7440 | Insurance | 2,406.11 | 2,406.11 |
| 7800 | Electricity-Vacant | 267.47 | 267.47 |
| 7801 | Electricity-Building | 586.34 | 586.34 |
| 7861 | Gas-Building | 453.11 | 453.11 |
| 7870 | Water & Sewer | 3,540.42 | 3,540.42 |
| 7880 | Garbage | 207.09 | 207.09 |
| 7990 | Total Operating Expenses | 53,584.21 | 53,584.21 |
| 8001 | Other Expenses | | |
| 8002 | US Court Trustee 0.4% | 708.00 | 708.00 |
| 8004 | Misc. PM Fees | 500.00 | 500.00 |
| 8005 | Misc Professional Fees | 200.00 | 200.00 |
| 8006 | Manager Oversight \$45/unit | 3,285.00 | 3,285.00 |
| 8020 | Total Other Expenses | 4,693.00 | 4,693.00 |
| 8990 | Total Expenses | 63,205.88 | 63,205.88 |
| 9090 | NET INCOME | 4,561.67 | 4,561.67 |

Cash Flow Statement

Generations on 1st
Month = Apr 2025
Book = Cash

| ACCOUNT | | Apr 2025 | Total |
|-------------------|------------------------------------|------------|------------|
| ADJUSTMENTS | | | |
| 1131 | Generations Real Estate Tax Escrow | 32,783.55 | 32,783.55 |
| 2700 | Mortgage 1st | -35,000.00 | -35,000.00 |
| TOTAL ADJUSTMENTS | | -2,216.45 | -2,216.45 |
| CASH FLOW | | 2,345.22 | 2,345.22 |

Payables Aging Report

Period: -05/2025

As of : 04/30/2025

| Payee Name | Invoice | Property | Invoice Date | Due Date | Account | Invoice # | Current Owed | 0-30 Owed | 31-60 Owed | 61-90 Owed | Over 90 Owed |
|---------------------|---------|--------------------|--------------|----------|---------|-----------|--------------|-----------|------------|------------|--------------|
| Notes | | | | | | | | | | | |
| ACTIVE HEATING INC | | GO1 Expense Record | 1/6/2025 | 1/6/2025 | 6225 | 120069 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 |
| BRUSH & BRISTLE LLC | | GO1 Expense Record | 1/6/2025 | 1/6/2025 | 6220 | 1024 | 408.16 | 0.00 | 0.00 | 0.00 | 408.16 |
| WILLIAMS CARPET ONE | | GO1 Expense Record | 1/6/2025 | 1/6/2025 | 6245 | 30015 | 668.68 | 0.00 | 0.00 | 0.00 | 668.68 |
| Grand Total | | | | | | | 1,841.84 | 0.00 | 0.00 | 0.00 | 1,841.84 |

Aged Receivable

Property = Generations on 1st Status: Current, Eviction, Notice Month From: 04/2025

| Property | Tenant | Status | Current | 0-30 | 31-60 | 61-90 | Over | Pre- | Total |
|---------------------------|---------------------|----------|------------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| | | | Owed | Owed | Owed | Owed | 90 Owed | Payments | Owed |
| Generations on 1st | | | | | | | | | |
| Generations on 1st | HERSTEDT LYNELL | Current | 43.86 | 0.00 | 0.00 | 0.00 | 43.86 | 0.00 | 43.86 |
| Generations on 1st | WELLNITZ ETHAN | Current | 165.00 | 80.00 | 80.00 | 5.00 | 0.00 | 0.00 | 165.00 |
| Generations on 1st | HEER JESSE | Notice | 2,679.95 | 1,005.00 | 1,005.00 | 669.95 | 0.00 | 0.00 | 2,679.95 |
| Generations on 1st | CRANDALL REAGAN | Eviction | 7,697.42 | 1,135.81 | 1,815.30 | 2,131.20 | 2,615.11 | 0.00 | 7,697.42 |
| Generations on 1st | KNAPP LEW | Current | 339.56 | 166.04 | 142.02 | 31.50 | 0.00 | 0.00 | 339.56 |
| Generations on 1st | OPDAHL TARYN | Current | 8.37 | 8.37 | 0.00 | 0.00 | 0.00 | 0.00 | 8.37 |
| Generations on 1st | HALL PAIGE | Current | 520.00 | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 |
| Generations on 1st | MACALUSO ALEXANDRIA | Current | 563.89 | 563.89 | 0.00 | 0.00 | 0.00 | 0.00 | 563.89 |
| Generations on 1st | | | 12,018.05 | 3,479.11 | 3,042.32 | 2,837.65 | 2,658.97 | 0.00 | 12,018.05 |

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30053

TO THE
ORDER OF

*** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

04/10/25

\$35,000.00**

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

NON-NEGOTIABLE

- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by The VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.
- iii.

4/10/25
PAID
30053

iv. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- v. The adequate protection payments to the Bank set forth in this paragraph 5(i) to (iv) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.
- vi. The Bank shall be granted perfected replacement liens and security interests, pursuant to 11 U.S.C. § 552, in Debtors' postpetition accounts receivables, general intangibles, cash, and rents of the same priority,

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30054

04/14/25

\$38,247.49**

*** THIRTY EIGHT THOUSAND TWO HUNDRED FORTY SEVEN AND 49/100 DOLLARS

TO THE
ORDER OF

CODINGTON COUNTY TREASURER

14 1ST AVE SE
WATERTOWN, SD 57201

NON-NEGOTIABLE

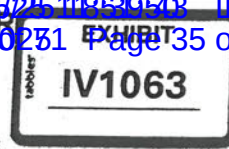
Record # 9580

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201

(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025



2024 - 8963

Record#: 9580

Legal:

Sch: 14-4 S/T/R: Acres/Lots: .00

WATERTOWN CITY GENERATIONS ON 1ST ADD

GENERATIONS ON 1ST ADD

26 1 AVE SW

**Taxes In
Name Of**

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

| | |
|-------------|-----------|
| First Half | 38,247.49 |
| Second Half | 38,247.49 |
| TOTAL | 76,494.98 |

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

| TAXING DISTRICT | ASSESSED VALUE | TAXABLE VALUE | TAX PER \$1,000 | TOTAL |
|-------------------------|----------------|---------------|-----------------|-----------|
| COUNTY TAX | 70,748 | 68,201 | 2.525 | 172.22 |
| WATERTOWN SCHOOL Non-Ag | 70,748 | 68,201 | 9.478 | 646.41 |
| WATERTOWN CITY | 70,748 | 68,201 | 1.691 | 115.33 |
| EAST DAKOTA WATER | 70,748 | 68,201 | 0.020 | 1.36 |
| TAX INCREMENT 13 NA | 70,748 | 5,509,673 | 13.714 | 75,559.66 |

PAID
30054

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

↓ Please detach stubs and return with your payment ↓

↓ Please detach stubs and return with your payment ↓

~~GENERATIONS ON 1ST LLC~~
~~-SECOND PAYMENT-~~

CODINGTON
Record #
9580

| TAX BILL NO. | AMOUNT DUE |
|--------------|------------|
| 2024 - 8963 | 38,247.49 |

~~DELINQUENT AFTER OCTOBER 31st~~

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30055

TO THE
ORDER OF

**** NINE HUNDRED EIGHTY EIGHT AND 60/100 DOLLARS

04/14/25

\$988.60*****

SELMER HATLESTAD

901 14th Ave NE

#314

Watertown, SD 57201

NON-NEGOTIABLE

Invoice #: :Refund 04/14/202517:35:35

Paid

Copy

Reclass

| | | |
|---------------------|---|-----------------|
| Payee | Invoice # | Notes |
| SELMER HATLESTAD | :Refund 04/14/202517:35:35 | Move out refund |
| Address | Invoice Date | |
| 901 14th Ave NE | 04/14/2025 | |
| Watertown, SD 57201 | | |
| Phone | Due Date | |
| | 04/14/2025 | |
| Payment Method | Post Month | |
| Check | 04/2025 | |
| | Cash Account | |
| | 1111 Generations Apartment DIP Checking | |

PAID
30055

| Property | Account | Amount | Notes | Payment | Charge Tenants |
|--------------------|-------------------------------|----------|-------------------|---------|---|
| Generations on 1st | 2270 Clearing-Tenant Deposits | 988.60 | Refunding Q-35192 | 30055 |  |
| Total | | \$988.60 | | | |

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30056

TO THE
ORDER OF

***** ONE THOUSAND FIVE HUNDRED SIXTY THREE AND 00/100 DOLLARS
Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

04/16/25

\$1,563.00***

NON-NEGOTIABLE

Alexis Burbach

Generations on 1st

2025

From: 1-Apr

To: 14-Apr

PAID
30054

Invoice #: 3006

Invoice Date: 4/14/2025

Due Date: 4/15/2025

| Date | Unit | Start | End | Total Hours | Scope of Work | |
|------|------|---------|----------|--------------------|--|---|
| 4/1 | | 9:00 AM | 9:30 AM | 0:30: | move in 3302 - show around | \$12.75 |
| 4/2 | | 10:30 | 11:30 | 1:00: | walk building - look over 3402 carpet stretching/invoice picked up | \$25.50 |
| 4/2 | | 1:30 PM | 4:30 PM | 3:00: | move out letters 3404,3208,3317 sent - lease sent 3411 - waitlist called, lead | \$76.50 |
| 4/2 | | 4:30 PM | 17:00 | 0:30: | showing Taryn 3402 | \$12.75 |
| 4/3 | | 1:30 PM | 2:30 PM | 1:00: | garbage picked up - 3303 looked over from carpet cleaning | \$25.50 |
| 4/4 | | 10:30 | 11:00 | 0:30: | no show showing Cortevius, Move in inspection 3402 | \$12.75 |
| 4/4 | | 1:30 PM | 2:30 PM | 1:00: | showing Arraya, add to waitlist for 2 bed - cleaner talked with 3402 cleaning/ | \$25.50 |
| 4/5 | | 10:15 | 12:45 PM | 2:30: | move in 3402, new lease 3215, more waitlisters contacted, leads, lease sign | \$63.75 |
| 4/7 | | 1:00 PM | 1:30 PM | 0:30: | showing Kelan and Kayla | \$12.75 |
| 4/8 | | 1:00 PM | 1:30 PM | 0:30: | no show showings for Jystice and Tayhana, confirmed the night before | \$12.75 |
| 4/8 | | 4:00 PM | 5:00 PM | 1:00: | back door by overhead lock working fine, asked tenant what it was doing nig | \$25.50 |
| 4/10 | | 5:00 PM | 5:30 PM | 0:30: | showing marqus | \$12.75 |
| 4/11 | | 8:45 | 10:30 | 1:45: | showing taylor, lisa - move in inspection 3215,3411, building walked, cleaner | \$44.63 |
| 4/13 | | 3:00 PM | 4:15 PM | 1:15: | 3502 about keys found, 3402 dryer issues, breaker tripped, condo guest mov | \$31.88 |
| 4/13 | 3215 | 4:15 PM | 4:45 PM | 0:30: | move in alexandria, walk through building | \$12.75 |
| 4/14 | | 11:00 | 1:30 PM | 2:30: | showing tim, teresa - showing madeline - 3308 inspection, 3205 battery remc | \$63.75 |
| | | | | Total Hours | 18:30: | Total Hourly Pay \$25.50/hour \$471.75 |

| Date | Unit | Start | End | Total Hours | Painting | |
|------|------|-------|-----|--------------------|--------------|--|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | Total Hours | 0:00: | Total Painting \$35/hour \$0.00 |

| Date | Unit | Reimbursement | |
|------|------|---------------|-----------------------------------|
| | | | |
| | | | |
| | | | |
| | | | Total Reimbursement \$0.00 |

| Date | Unit | Commission | |
|------|------|--------------------------|----------|
| | 3215 | Alexandria Macaluso | \$200.00 |
| | 3402 | Taryn Opdahl | \$200.00 |
| | 3411 | Paige Hall, Ian Heinrich | \$200.00 |
| | 3208 | Braun Kadoun | \$200.00 |
| | 3308 | Marqus McDonnell | \$200 |

| | |
|--|-------------------|
| Total Commissions | \$1,000 |
| Generations on 1st Total Hours Amount: | \$471.75 |
| Generations on 1st Total Painting Amount: | \$0.00 |
| Generations on 1st Total Reimbursements: | \$0.00 |
| Generations on 1st Total Commissions: | \$1,000 |
| Generations on 1st Subtotal: | \$1,471.75 |
| Generations on 1st Sales Tax (6.2%): | \$91.25 |
| Generations on 1st Total Paycheck Amount: | \$1,563.00 |

30057

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

04/28/25 \$2,406.11***

*** TWO THOUSAND FOUR HUNDRED SIX AND 11/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

TO THE
ORDER OF

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106



Liberty Mutual
INSURANCE

Summary



844-961-0334
M-F, 8AM-8PM (EST)



Billing Portal

Account #: [REDACTED]
Account of: THE RUINS LLC GENERATIONS ON
1ST LLC PARKSIDE LLC
Email: MCRAIG@CPBUSMGT.COM
Paperless billing: Off
Policies on account: BKS65299485
Automatic payments: Off
Due day: 28
Agent(s): SUMMIT INSURANCE AGENCY LLC
Billable party: THE RUINS LLC GENERATIONS ON
1ST LLC PARKSIDE LLC
Prior billing account: [REDACTED]

Minimum payment:

\$0.00

Due by:

Account balance:

\$19,088.41

Pay Now

Current Invoice Details

i Welcome to Express Payment where you can make a one-time payment without signing into your profile.
To access all online capabilities, click [here](#) to login or create a new user profile.

Confirmation

| | |
|--------------------------------------|---|
| Confirmation # | D00044V3P |
| Date/time | 04/28/2025 11:42 AM EDT |
| Payment method | Credit/Debit card |
| Total Payment | \$6,530.08 on Mastercard ending in 4141 |
| Payment Amount | \$6,370.81 |
| Payment Service Fee | \$159.27 |
| Saved payment account for future use | No |

Return to Summary

A confirmation receipt has been sent to the email address on file.

Gen 36.847% = \$2464.11
DARK 26.675% = \$1741.90
Ruins 36.478% = \$2382.04

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30058

04/30/25

\$164.61*****

*** ONE HUNDRED SIXTY FOUR AND 61/100 DOLLARS

TO THE
ORDER OF

ACTIVE HEATING INC

115 N MAPLE

WATERTOWN, SD 57201

NON-NEGOTIABLE



Active Heating
115 N. Maple, Watertown, SD 57201
(605) 882-2663
www.activeheatinginc.com

BILL TO

CP Business Management
PO Box 9379
Fargo, ND 58106 USA

INVOICE
120688

INVOICE DATE
Feb 21, 2025

JOB ADDRESS

Generations on 1st
26 1st Avenue Southwest
Watertown, SD 57201 USA

DESCRIPTION OF WORK

02/13/2025 - Service call for electric heater in the entry way not operating and intake fan in the garage stuck on.

Diagnosed breaker turned off for electric heater in the entry way. Turned breaker on and tested system operation. The heater is operating properly at this time.

Inspected intake fan in the parking garage. Intake fan is running but exhaust fan is not. Unable to access electrical room to see what controls are calling. Also noted the mini split condensers for the north entry way and the elevator control room are extremely dirty. Recommend maintenance of all systems on site. Will quote maintenance.

| TASK | DESCRIPTION | QTY | PRICE | TOTAL |
|------|-------------|------|----------|----------|
| 1 | Labor | 1.00 | \$155.00 | \$155.00 |

| | |
|------------------------------------|----------|
| SUB-TOTAL | \$155.00 |
| SD STATE SALES TAX 4.2% | \$6.51 |
| WATERTOWN CITY SALES TAX 2% | \$3.10 |
| TOTAL DUE | \$164.61 |
| BALANCE DUE | \$164.61 |

Thank you for choosing Active Heating.

This invoice is payable upon receipt. A finance charge will be assessed on all past due accounts of 1.5% per month on the new balance after payment or credits. A service fee will be charged for any returned checks.

CUSTOMER AUTHORIZATION

I authorize Active Heating to perform the recommended work as presented to, and chosen by, me. I agree that the amount set forth in the space marked "Total Due" is the price I have agreed to. I also understand that payment for such services is payable immediately upon completion and that the warranty expressed only covers the repairs made today and does not

30059

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

\$942.10*****

04/30/25

DOLLARS

TO THE
ORDER OF

***** NINE HUNDRED FORTY TWO AND 10/100
APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106



501 S 5th Street
Richmond, VA 23219

PAID
30054

2411 MB 0.622 E0211 I0432 D14185386425 S2 P10763176 0002:0003



ACCOUNTS PAYABLE
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO ND 58106-9379

Page 1 of 2

Invoice

| | |
|-----------------------|--------------------------|
| Invoice Number | 121961564 |
| Account #/Location ID | 180274941 |
| Invoice Date | 04/01/2025 |
| CoStar Federal Tax ID | [REDACTED] |
| Payment Terms | Net 30 |
| Due Date | 05/01/2025 |
| Service Period | 03/18/2025 to 04/30/2025 |
| Invoice Amount | USD 942.10 |

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized **Enrollment Token** below.

CURRENT INVOICE See the following page(s) for detail

| | |
|------------------------------|-------------------|
| Apartments Network 3 Gold | USD 942.10 |
| Sub-Total | USD 942.10 |
| Tax | USD 0.00 |
| Current Invoice Total | USD 942.10 |

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

04/30/25

\$37.43*****

**** THIRTY SEVEN AND 43/100 DOLLARS

TO THE
ORDER OF

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE

3006U



Contact Us
www.mybluepeak.com
866-991-9722



PAID
30040

page 1 of 2

Account Number: [REDACTED]
Billing Date: 04/08/25
Total Amount Due: **\$37.43**
Payment Due By: 05/02/25

STATEMENT SUMMARY

| | |
|--------------------------|----------------|
| Previous Balance | \$22.43 |
| Payments and Adjustments | -\$7.43 |
| New Charges | \$22.43 |
| Total Amount Due | \$37.43 |

NEW CHARGES SUMMARY

| | |
|--------------------------|----------------|
| Monthly Service Charges | \$22.00 |
| Taxes | \$0.43 |
| Total New Charges | \$22.43 |

A late fee will be applied to your account if the amount of \$37.43 is not received before 05/02/25. Payments received after 04/08/25 are not reflected on this statement.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.



It pays to have friends.

Refer your friends to Bluepeak and **get a \$50 credit** on your bill when they sign up.

mybluepeak.com/help/refer-a-friend

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30061

04/30/25

\$103.10*****

TO THE ORDER OF ***** ONE HUNDRED THREE AND 10/100 DOLLARS

CARRICO LAW
657 WEST KEMP AVE
WATERTOWN, SD 57201

NON-NEGOTIABLE

Carrico Law A Professional LLC

657 West Kemp Avenue
Watertown, SD 57201

PAID
30061

Carrico Law A Professional LLC
657 West Kemp Avenue
Watertown, SD 57201

Bill To

Generations on 1st LLC
1405 1st Avenue N
Fargo, ND 58102

Date

Invoice #

4/28/2025

10187

Terms

| Date | Attorney | Description | Hours | Rate | Amount |
|------------------------------|-------------------------|--|--------------------------------|-------|--------|
| 4/28/2025 | Annual Report Flat Rate | annual report for Generations on 1st - FLAT RATE | 1 | 50.00 | 50.00T |
| 4/28/2025 | | Annual Report SOS Fee - Generations on 1st | | 50.00 | 50.00 |
| Thank you for your business. | | | Subtotal \$100.00 | | |
| | | | Sales Tax (6.2%) \$3.10 | | |
| | | | Balance Due \$103.10 | | |

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30062

TO THE
ORDER OF

*** TWO THOUSAND THREE HUNDRED THIRTY SIX AND 55/100 DOLLARS

DAKOTA CLEAN LLC
509 9TH AVE S
CLEAR LAKE, SD 57226

04/30/25

\$2,336.55***

DOLLARS

NON-NEGOTIABLE

PAID
360 U2



INVOICE

TO:
CP Business Management
1405 1st Ave. N Suite B
Fargo, ND 58102

FOR:
Carpet Cleaning

| INVOICE # | DESCRIPTION | RATE | SALES TAX | AMOUNT |
|-----------|--|-----------|-----------|------------------|
| 37076 | Labor and materials to clean carpets at Generations. Includes: all halls, steps and landings | \$2050.40 | \$127.12 | \$2177.52 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL | | | \$2177.25 |

Make all checks payable to Dakota Clean
Send to: 40976 257th Street, Mitchell, SD 57301
Total due within 30 days of service. Overdue accounts subject to a service charge of 7% overdue period.

THANK YOU FOR YOUR BUSINESS!

PAID
2002



INVOICE

Carpet Cleaning

THANK YOU FOR YOUR BUSINESS!

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30063

TO THE
ORDER OF

**** TWO HUNDRED SEVEN AND 09/100 DOLLARS
GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

04/30/25

\$207.09*****

NON-NEGOTIABLE

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201



Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

PAID
30013

Invoice

| Due Date | Invoice # |
|----------------|-----------|
| DUE ON RECEIPT | 39616 |

MARCH GARBAGE SERVICE (2025)

| Qua... | Description | Rate | Amount |
|--------------------------------------|--|---|-----------------|
| | Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week) | 195.00 | 195.00T |
| | Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week) | 195.00 | 195.00T |
| <div>for 207.09 gen 207.09</div> | | Sales Tax (6.2.. | \$24.18 |
| | | Total | \$414.18 |
| | | PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT | |

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30064

04/30/25

\$95.58*****

TO THE ORDER OF ***** NINETY FIVE AND 58/100 DOLLARS

NORRIS CARPET CARE

615 3RD ST SE

WATERTOWN, SD 57201

NON-NEGOTIABLE



"BEST AROUND"

NORRIS CARPET CARE

615 3RD STREET SE

WATERTOWN, SD

605.237.1601

CHECK US OUT ON FACEBOOK!!

PAID
30024

1409

Date:

4/2/25

Name: Generations on 1st Customer Signature: _____

Address: Generations # 3402

City/State/Zip: Watertown S.D. 57201

Phone #: _____ Paid Check #: _____

☐ Cash/Check ☐ Charge ☐ VISA ☐ Master Card ☐ Discover

| ROOM | DESCRIPTION | SQ. FT. | AMOUNT |
|--------------------------------|----------------|---------|--------|
| Bedroom | - 10.10 x 11 = | 120 | |
| | - x = | | |
| | - x = | | |
| | - x = | | |
| Restretch | - x = | | |
| Pull up Transition & Re-engage | x = | 90 | 00 |
| Pull Base Heater & Reinstall | x = | | |
| Stretch & engage Carpet | x = | | |
| Thank you Chad | | | |
| | | | |
| | | | |
| | | | |
| COMMENTS | SUBTOTAL | | 90 00 |
| | TAX 6.2% | | 5 58 |
| | TOTAL | | 95 58 |

30063

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

\$180.54*****

04/30/25

54/100 DOLLARS

NON-NEGOTIABLE

**** ONE HUNDRED EIGHTY AND

TURFWURX PROPERTY MAINTENANCE
1401 BRUHN AVE NE
WATERTOWN, SD 57201

TO THE
ORDER OF

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106



GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30066

04/30/25

TO THE
ORDER OF

\$1,002.26***

**** ONE THOUSAND TWO AND 26/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
3046

Invoice

| Date | Invoice # |
|-----------|-----------|
| 4/22/2025 | 2145 |

| Due Date | Terms |
|-----------|--------|
| 5/22/2025 | Net 30 |

| |
|----------------------------|
| Bill To |
| Generations Unit # 3411 |

| Quantity | Item Code | Description | Price Each | Amount |
|--|---------------|--------------------------------|----------------|----------------|
| 1.75 | Unit Cleaning | Touch Up Cleaning Sales Tax | 25.00 6.20% | 43.75T 2.71 |
| Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices. | | | Total | \$46.46 |

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
30046

Invoice

| Date | Invoice # |
|-----------|-----------|
| 4/16/2025 | 2143 |

| Due Date | Terms |
|-----------|--------|
| 5/16/2025 | Net 30 |

| |
|----------------------------|
| Bill To |
| Generations Unit # 3308 |

| Quantity | Item Code | Description | Price Each | Amount |
|--|---------------|--------------------------------------|--------------|----------------|
| 2 | Unit Cleaning | Unit Touch-Up Clean | 25.00 | 50.00T |
| | Dust | Dust Surfaces | 0.00 | 0.00T |
| | Kitchen | Wiped All Surfaces, Clean Dishwasher | 0.00 | 0.00T |
| | Bathroom | Toilet | 0.00 | 0.00T |
| | Floors | Sweep/ Mop Hard Floors | 0.00 | 0.00T |
| | | Vacuum Carpets | | |
| | | Sales Tax | 6.20% | 3.10 |
| Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices. | | | Total | \$53.10 |

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
3000

Invoice

| Date | Invoice # |
|-----------|-----------|
| 4/16/2025 | 2142 |

| Due Date | Terms |
|-----------|--------|
| 5/16/2025 | Net 30 |

| |
|----------------------------|
| Bill To |
| Generations Unit # 3215 |

| Quantity | Item Code | Description | Price Each | Amount |
|--|--------------------------|--|--------------|----------|
| 4 | Unit Cleaning Kitchen | Range (Top, Sides, Under, Oven, Drawer) | 25.00 | 100.00T |
| | | Fridge (Top, Sides, Under, Inside) | 0.00 | 0.00T |
| | | Overhead Range (Inside, Front, Underside and Filter) | | |
| | | Dishwasher (Inside, Front, Filter) | | |
| | | Cabinets Inside and Out | | |
| | | Counter Tops | | |
| | Bathroom | Sinks,Faucet, Sprayer, Drain Plugs | | |
| | | Stool (Inside, Outside) | 0.00 | 0.00T |
| | | Mirror | | |
| | | Shower | | |
| | | Vanity (Inside/ outside) | | |
| | | Remove and Wash Vent Fan Cover(s) | | |
| | Blinds | Wash Window and / or Patio Door Blinds | 0.00 | 0.00T |
| | | Dust | 0.00 | 0.00T |
| | | Ceiling Fans | | |
| | | Trim | | |
| | | Doors | | |
| | | Wall Vents | | |
| | | Baseboards | | |
| | | Heat Panels | | |
| | Laundry | Clean Inside/ Outside Washing Machine | 0.00 | 0.00T |
| | | Remove Lint and Wipe Down Dryer | | |
| | | Wipe Shelves in Laundry Room | | |
| Pull Units Out and Sweep/Mop Under | | | | |
| Windows | Dust Behind | | | |
| | Wash Windows | 0.00 | 0.00T | |
| | Clean Window Sills | | | |
| | Wash Screens | | | |
| | Sales Tax | 6.20% | 6.20 | |
| Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices. | | | Total | \$106.20 |

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
300.00

Invoice

| Date | Invoice # |
|----------|-----------|
| 4/1/2025 | 2121 |

| Due Date | Terms |
|----------|--------|
| 5/1/2025 | Net 30 |

| |
|-----------------------|
| Bill To |
| Generations Unit # |

| Quantity | Item Code | Description | Price Each | Amount |
|--|---------------------|---|-----------------|------------------|
| 1 | Generations Mont... | Monthly Building Cleaning- March Sales Tax | 700.00 6.20% | 700.00T 43.40 |
| Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices. | | | Total | \$743.40 |

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
30214

Invoice

| Date | Invoice # |
|----------|-----------|
| 4/7/2025 | 2132 |

| Due Date | Terms |
|----------|--------|
| 5/7/2025 | Net 30 |

| |
|---------------------------|
| Bill To |
| Generations Unit #3402 |

| Quantity | Item Code | Description | Price Each | Amount |
|--|---------------|---|----------------|----------------|
| 2 | Unit Cleaning | Touch Up Unit Vac/ Mop Floors- Wipe Surfaces- Carpet Clean Dirty Spot Sales Tax | 25.00 6.20% | 50.00T 3.10 |
| Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices. | | | Total | \$53.10 |

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30067

TO THE
ORDER OF

***** EIGHTY FIVE AND 02/100 DOLLARS
WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

04/30/25

\$85.02*****

NON-NEGOTIABLE

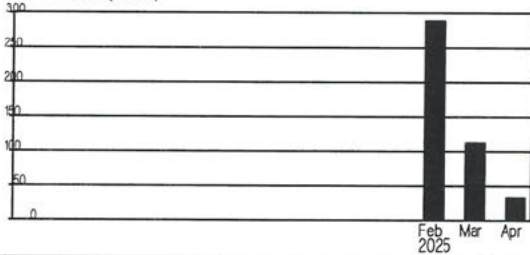
Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3215

| Meter Number | Read Dates | | Billing Days | Code | Meter Readings | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|------|----------------|----------|------------|-------|-------|--------------|
| | Present | Previous | | | Present | Previous | | | | |
| ELECTRIC: 0000049539 | 04/16/2025 | 03/20/2025 | 27 | MR | 13677 | 13643 | 1 | 34 | KWH | |

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 22.60
PAYMENT 04/10/2025 -22.60
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 2.48
Electric State Tax 0.65
Electric City Tax 0.31
TOTAL ELECTRIC CHARGES 16.54

PAID
30002

CURRENT CHARGES \$16.54
TOTAL AMOUNT DUE \$16.54

121588

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|------------|--------------|------------|------------|------------|-------------|
| FINAL BILL | | 05/01/2025 | 05/12/2025 | 16.54 | 17.37 |

MESSAGES: Always call 811 two business days before you dig!

Please detach top portion and return with payment.

MUNICIPAL UTILITIES DEPT.

Account Number

GENERATIONS ON 1ST

Name

Service Address

26 1 AVE SW 3402

Meter Number

ELECTRIC: 0000049573

Read Dates

Present

04/14/2025

Previous

03/20/2025

Billing

Days

25

Meter Readings

Code

MR

Present

13972

Previous

13854

Multiplier

1

Usage

118

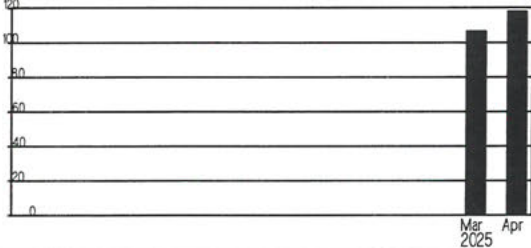
Units

KWH

Power factor

YOUR MONTHLY USAGE

ELECTRIC (kWh)



| | |
|-------------------------------|----------------|
| PREVIOUS BALANCE | 22.21 |
| PAYMENT 04/10/2025 | -22.21 |
| BALANCE FORWARD | 0.00 |
| ELECTRIC SERVICE | |
| Electric Customer Charge | 13.10 |
| Electric Energy | 8.61 |
| Electric State Tax | 0.91 |
| Electric City Tax | 0.43 |
| TOTAL ELECTRIC CHARGES | 23.05 |
| CURRENT CHARGES | \$23.05 |
| TOTAL AMOUNT DUE | \$23.05 |

PAID
30002

93120

tenant moved in 4/5.

Bill tenant

93 x 9 days

8.37 to tenant

✓ Bill 4/24/25

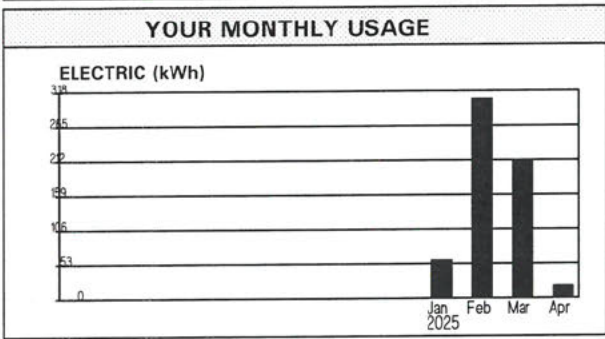
121588

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|---|--------------|------------|------------|------------|-------------|
| FINAL BILL | | 05/01/2025 | 05/12/2025 | 23.05 | 24.20 |
| MESSAGES: Always call 811 two business days before you dig! | | | | | |

Page 1 Please detach top portion and return with payment. Page 1

Page 1

| MUNICIPAL UTILITIES DEPT. | | Account Number | Name | | Service Address | | | | |
|---------------------------|------------|----------------|--------------------|----------------|------------------|------------|-------|-------|--------------|
| | | | GENERATIONS ON 1ST | | 26 1 AVE SW 3302 | | | | |
| Meter Number | Read Dates | | Billing | Meter Readings | | Multiplier | Usage | Units | Power factor |
| | Present | Previous | Days | Code | Present | | | | |
| ELECTRIC: 0000049591 | 04/01/2025 | 03/20/2025 | 12 | MR | 10139 | 10121 | 1 | 18 | kWh |
| | | | | | | | | | |



| | |
|--------------------------|---------|
| PREVIOUS BALANCE | 30.12 |
| BALANCE FORWARD | 30.12 |
| ELECTRIC SERVICE | |
| Electric Customer Charge | 13.10 |
| Electric Energy | 1.31 |
| Electric State Tax | 0.61 |
| Electric City Tax | 0.29 |
| TOTAL ELECTRIC CHARGES | 15.31 |
| CURRENT CHARGES | \$15.31 |
| TOTAL AMOUNT DUE | \$45.43 |

PAID
30001

| | | | | | |
|------------|--------------|------------|------------|------------|-------------|
| 121588 | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| FINAL BILL | | 05/01/2025 | 05/12/2025 | 45.43 | 46.20 |

MESSAGES: Always call 811 two business days before you dig!

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30068

04/30/25

\$708.00*****

TO THE ORDER OF *** SEVEN HUNDRED EIGHT AND 00/100 DOLLARS

U.S. TRUSTEES
U.S. TRUSTEES PAYMENT CENTER
PO BOX 6200-19
PORTLAND, OR 97228-6200

NON-NEGOTIABLE

Statement as of 04-03-25

Case Information

Case Number [REDACTED] Statement Date 04-03-25
Debtor Name GENERATIONS OF 1ST LLC Region-Office 12 - 04
Address 1505 1ST AVENUE N
FARGO, ND 58102

*Change to
1405 1st Ave N.
Fargo ND
58102*

Statement History

| Date | Description | Amount (\$) |
|---------------------------|--|-------------|
| 01-06-25 | Balance Forward | 0.00 |
| 04-03-25 | Quarter 1, 2025 Fee Due {Disbursements = \$176,890.} (6-1) | 708.00 |
| Amount Due as of 04-03-25 | | 708.00 |

Case opened 01-06-2025. Fee estimated based on available disbursements data.

Delinquent Monthly Operating Reports

Year Months

Disbursement History

| Time Period | Code | Amount (\$) | Time Period | Code | Amount (\$) | Time Period | Code | Amount (\$) |
|-------------|------|-------------|-------------|------|-------------|-------------|------|-------------|
|-------------|------|-------------|-------------|------|-------------|-------------|------|-------------|

*Incorrect address -
Spoke to Nisha 4/30/25 to get it corrected.
@msp. qfice*

*mailed copy of this statement w/ due \$708.00
to Portland, OR PO Box 10200-19*

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30069

TO THE
ORDER OF

**** ONE THOUSAND ONE HUNDRED ELEVEN AND 13/100 DOLLARS

\$1,111.13**

04/30/25

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach

2025

From: 15-Apr

To: 30-Apr

PAID
30069

Generations on 1st

Invoice #: 3007

Invoice Date: 4/30/2025

Due Date: 5/1/2025

| Date | Unit | Start | End | Total Hours | Scope of Work | |
|------|------|----------|----------|-------------|---|---------|
| 4/15 | | 11:00 AM | 11:30 AM | 0:30 | showing 2 bed unit Alisha | \$12.75 |
| 4/17 | | 12:30 PM | 1:30 PM | 1:00 | showing anna, dad - carpet cleaning memos hung up and handed o | \$25.50 |
| 4/17 | 3308 | 5:00 PM | 5:30 PM | 0:30 | move in 3308, collect rent/mail check | \$12.75 |
| 4/18 | | 2:00 PM | 3:30 PM | 1:30 | elevator issues, call backs responded too , 3301 maintenance | \$38.25 |
| 4/19 | | 10:00 | 11:00 | 1:00 | showing Ciara one and two bed -- lease sent 3209 resent | \$25.50 |
| 4/21 | | 2:00 PM | 2:30 PM | 0:30 | showing hallie and whole family | \$12.75 |
| 4/21 | | 2:45 PM | 5:30 PM | 2:45 | menards - garbage pick up - 3511 clean up - battery 3211 smoke de | \$70.13 |
| 4/22 | | 4:45 PM | 5:45 PM | 1:00 | showing christian - lead questions - showing scheduled - showing c | \$25.50 |
| 4/24 | | 1:30 PM | 2:00 PM | 0:30 | showing stacy and avery - carpet memo hung up for extension | \$12.75 |
| 4/24 | | 3:30 PM | 4:00 PM | 0:30 | showing Mikala | \$12.75 |
| 4/24 | | 4:30 PM | 5:30 PM | 1:00 | showings confirmed/ scheduled - move in questions for 3411 - carpe | \$25.50 |
| 4/25 | | 9:00 | 9:30 | 0:30 | leads, carpet cleaning guys talked with | \$12.75 |
| 4/25 | | 11:00 | 11:30 | 0:30 | showing Chloe one and two bed unit | \$12.75 |
| 4/25 | | 1:00 PM | 2:00 PM | 1:00 | memos out/hung up fire alarm testing - walk rest of building | \$25.50 |
| 4/27 | | 6:00 PM | 7:15 PM | 1:15 | tenants responded too, 3316 help with keys, ended up not needing | \$31.88 |
| 4/29 | 2204 | 2:30 PM | 3:30 PM | 1:00 | move out inspection done early - checked garage / garbage pick up | \$25.50 |
| 4/29 | | 3:30 PM | 4:30 PM | 1:00 | folders / inspections put together - hours | \$25.50 |
| 4/30 | | 8:30 | 9:30 | 1:00 | ABC in building for inspection, codes given for access they may nee | \$25.50 |
| 4/30 | 3412 | 10:15 | 10:45 AM | 0:30 | window latch broken - memos down from inspection | \$12.75 |

Total Hours 17:30:

Total Hourly Pay \$25.50/hour

\$446.26

| Date | Unit | Start | End | Total Hours | Painting | |
|------|------|-------|-----|-------------|----------|--|
| | | | | | | |
| | | | | | | |

Total Hours 0:00:

Total Painting \$35/hour

\$0.00

| Date | Unit | Reimbursement | |
|------|------|---------------|--|
| | | | |
| | | | |

Total Reimbursement

\$0.00

| Date | Unit | Commission | |
|------|------|----------------------------|----------|
| 4/16 | 3205 | Connor Kaup, Trisha Cramer | \$200.00 |
| 4/19 | 3209 | Kelan Godel, Kayla Lehr | \$200.00 |
| 4/28 | 3217 | Avery Remmerde | \$200.00 |

Total Commissions

\$600.00

Generations on 1st Total Hours Amount: \$446.26

Generations on 1st Total Painting Amount: \$0.00

Generations on 1st Total Reimbursements: \$0.00

Generations on 1st Total Commissions: \$600.00

Generations on 1st Subtotal: \$1,046.26

Generations on 1st Sales Tax (6.2%): \$64.87

Generations on 1st Total Paycheck Amount: \$1,111.12

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30070

TO THE
ORDER OF

***** SEVENTY FIVE AND 00/100 DOLLARS

JAXON SCHMIDT
325 27TH ST NW
WATERTOWN, SD 58201

04/30/25

\$75.00*****

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30071

TO THE
ORDER OF

***** FIVE THOUSAND NINE HUNDRED TWENTY NINE AND 95/100 DOLLARS

\$5,929.95***

04/30/25

CP BUSINESS MANAGEMENT
PO BOX 9379

FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAID
30511

**CP Business Management
2025**

Generations on 1st

From: 1-Apr
To: 30-Apr

Invoice #: 3004
Invoice Date: 4/30/2025
Due Date: 5/1/2025

| Gross Collected Rents | | | Total |
|-------------------------------------|--------------------------------|-------------|-------------------------------|
| 5% | Management Fee Collected funds | \$67,767.55 | \$3,388.38 |
| | | | |
| | | | |
| Total Management Fee | | | \$67,767.55 \$3,388.38 |
| Offsite Office | | | Total |
| 7010 | Off Site Office Rent | | \$1,312.50 |
| 7030 | Off Site Office Utilities | | \$205.11 |
| 7040 | Off Site Office Supplies | | \$214.56 |
| Total Offsite Office | | | \$1,732.17 |
| Other Collected Income | | | Total |
| 6220 | hatlestad deposit overage | | \$36.40 |
| | | | |
| Total Other Collected Income | | | \$36.40 |
| Miscellaneous | | | |
| 8004 | Misc Manager | | \$200.00 |
| 8005 | Misc Prof. | | \$500.00 |
| 7057 | Software Fee | | \$73.00 |
| | | | |
| Total Miscellaneous | | | \$773.00 |
| Total Management Fee | | | \$3,388.38 |
| Total Offsite Office | | | \$1,732.17 |
| Total Other Collected Income | | | \$36.40 |
| Total Miscellaneous | | | \$773.00 |
| Generations on 1st Total | | | \$5,929.95 |

Please make checks payable to CP Business Management no later than 5/1/2025

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30072

TO THE
ORDER OF

THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

04/30/25

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102
\$3,285.00***

NON-NEGOTIABLE

GENERATIONS ON 1ST

Invoice #: 5004
Invoice Date: 4/30/2025
Due Date: 5/1/2025

| | | Total |
|----|-----------------------------|------------|
| 73 | Manager oversight \$45/unit | \$3,285.00 |
| | | |
| | | \$45.00 |
| | | \$3,285.00 |

Please make checks payable to Jesse Craig no later than 5/1/2025

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30073

TO THE ORDER OF 05/09/25 \$4,762.32***
**** FOUR THOUSAND SEVEN HUNDRED SIXTY TWO AND 32/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

| GENERATIONS | | | | |
|-------------------------|--------------|------------|----------|-------------|
| UNIT | | | AMOUNT | |
| | Service From | Service to | | |
| 3211 | 3/20/2025 | 4/21/25 | 15.93 | |
| 3216 | 3/20/2025 | 4/21/25 | 31.67 | |
| 3217 | 3/20/2025 | 4/21/25 | 18.41 | |
| 3218 | 3/20/2025 | 4/21/25 | 15.86 | |
| 3303 | 3/20/2025 | 4/21/25 | 16.63 | |
| 3308 | 3/20/2025 | 4/21/25 | 17.24 | |
| 3406 | 3/20/2025 | 4/21/25 | 16.24 | |
| 3411 | 3/20/2025 | 4/21/25 | 34.31 | |
| 3511 | 3/20/2025 | 4/21/25 | 16.16 | first |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| total vacants | | | 182.45 | |
| | | | | |
| | 3/24/2025 | 4/22/2025 | 586.34 | house elect |
| | 3/24/2025 | 4/22/2025 | 453.11 | house gas |
| | 3/24/2025 | 4/22/2025 | 616.50 | house water |
| | 3/24/2025 | 4/22/2025 | 2,923.92 | house sewer |
| total house meter/usage | | | 4,579.87 | |
| | | | | |
| | | | | |
| total check | | | 4,762.32 | |

PAID
30013

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

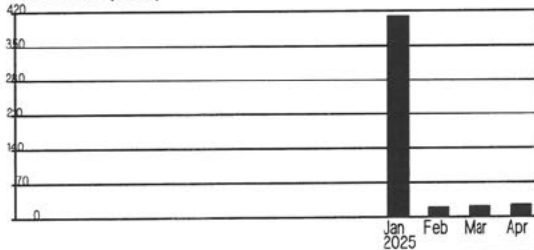
GENERATIONS ON 1ST

26 1 AVE SW 3211

| Meter Number | Read Dates | | Billing Days | Code | Meter Readings | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|------|----------------|----------|------------|-------|-------|--------------|
| | Present | Previous | | | Present | Previous | | | | |
| ELECTRIC: 0000049594 | 04/21/2025 | 03/20/2025 | 32 | MR | 22055 | 22029 | 1 | 26 | kWh | |

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 15.70
PAYMENT 04/10/2025 -15.70
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 1.90
Electric State Tax 0.63
Electric City Tax 0.30
TOTAL ELECTRIC CHARGES 15.93

CURRENT CHARGES \$15.93

TOTAL AMOUNT DUE \$15.93

121588

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|-----------|--------------|------------|------------|------------|-------------|
| REGULAR | | 05/01/2025 | 05/12/2025 | 15.93 | 16.73 |

MESSAGES: Always call 811 two business days before you dig!

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3216

| Meter Number | Read Dates | | Billing Days | Code | Meter Readings | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|------|----------------|----------|------------|-------|-------|--------------|
| | Present | Previous | | | Present | Previous | | | | |
| ELECTRIC: 0000049538 | 04/21/2025 | 03/20/2025 | 32 | MR | 05292 | 05063 | 1 | 229 | KWH | |

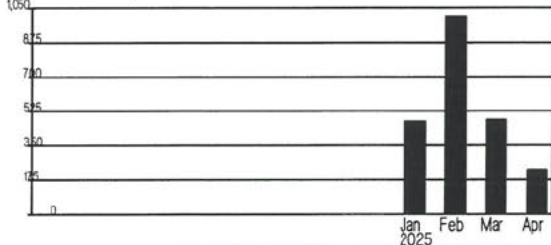
YOUR MONTHLY USAGE

PREVIOUS BALANCE 72.04
PAYMENT 04/10/2025 -72.04
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 16.72
Electric State Tax 1.25
Electric City Tax 0.60
TOTAL ELECTRIC CHARGES 31.67

CURRENT CHARGES \$31.67
TOTAL AMOUNT DUE \$31.67

ELECTRIC (kWh)



tenant: uw
Billed 5/12/25

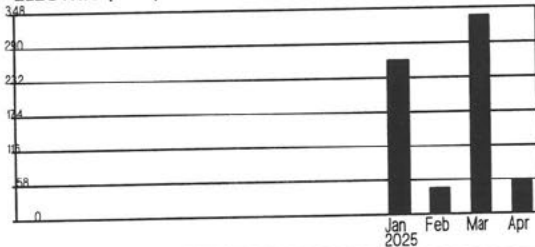
| | | | | | |
|---|--------------|------------|------------|------------|-------------|
| 121588 | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| REGULAR | | 05/01/2025 | 05/12/2025 | 31.67 | 33.25 |
| MESSAGES: Always call 811 two business days before you dig! | | | | | |

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3217

| Meter Number | Read Dates | | Billing Days | Meter Readings | | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|----------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | | |
| ELECTRIC: 0000049593 | 04/21/2025 | 03/20/2025 | 32 | MR | 14232 | 14174 | 1 | 58 | KWH | |

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 39.89
PAYMENT 04/10/2025 -39.89
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 4.23
Electric State Tax 0.73
Electric City Tax 0.35
TOTAL ELECTRIC CHARGES 18.41

CURRENT CHARGES \$18.41

TOTAL AMOUNT DUE \$18.41

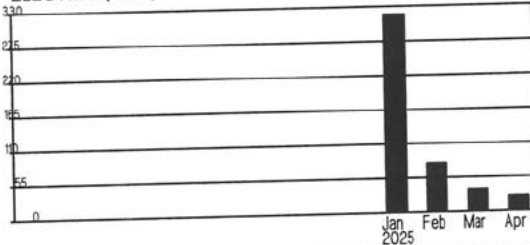
| | | | | | |
|--|--------------|------------|------------|------------|-------------|
| 121588 | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| REGULAR | | 05/01/2025 | 05/12/2025 | 18.41 | 19.33 |
| MESSAGES: Always call 811 two business days before you dig! | | | | | |

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3218

| Meter Number | Read Dates | | Billing Days | Meter Readings | | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|----------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | | |
| ELECTRIC: 0000049592 | 04/21/2025 | 03/20/2025 | 32 | MR | 04062 | 04037 | 1 | 25 | kWh | |

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 16.70
PAYMENT 04/10/2025 -16.70
BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
Electric Customer Charge 1.83
Electric Energy 0.63
Electric State Tax 0.30
Electric City Tax 15.86
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE

\$15.86

\$15.86

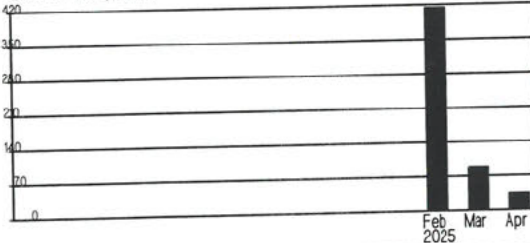
| | | | | | |
|---|--------------|------------|------------|------------|-------------|
| 121588 | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| REGULAR | | 05/01/2025 | 05/12/2025 | 15.86 | 16.65 |
| MESSAGES: Always call 811 two business days before you dig! | | | | | |

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3303

| Meter Number | Read Dates | | Billing Days | Meter Readings | | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|----------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | | |
| ELECTRIC: 0000049493 | 04/21/2025 | 03/20/2025 | 32 | MR | 07155 | 07120 | 1 | 35 | KWH | |

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 20.81
PAYMENT 04/10/2025 -20.81
BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
Electric Customer Charge 2.56
Electric Energy 0.66
Electric State Tax 0.31
Electric City Tax 16.63
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE

20.81
-20.81
0.00

13.10
2.56
0.66
0.31
16.63

\$16.63

\$16.63

Tenant: Raegan's

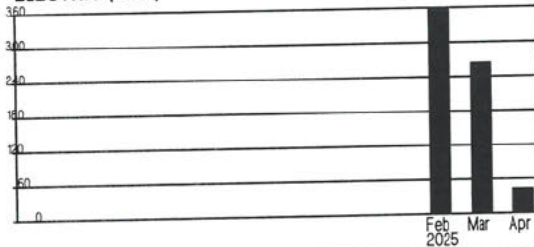
| | | | | | |
|---|--------------|------------|------------|------------|-------------|
| 121588 | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| REGULAR | | 05/01/2025 | 05/12/2025 | 16.63 | 17.46 |
| MESSAGES: Always call 811 two business days before you dig! | | | | | |

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3308

| Meter Number | Read Dates | | Billing Days | Meter Readings | | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|----------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | | |
| ELECTRIC: 0000049560 | 04/21/2025 | 03/20/2025 | 32 | MR | 10337 | 10294 | 1 | 43 | KWH | |

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 34.31
PAYMENT 04/10/2025 -34.31
BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
Electric Customer Charge 3.14
Electric Energy 0.68
Electric State Tax 0.32
Electric City Tax 17.24
TOTAL ELECTRIC CHARGES

CURRENT CHARGES \$17.24
TOTAL AMOUNT DUE \$17.24

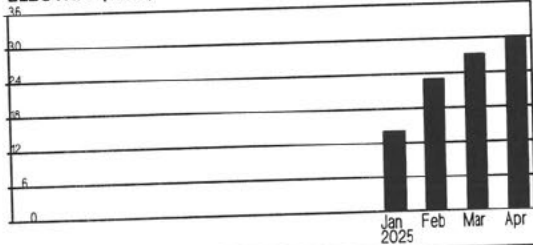
*tenant 4/18.
4 amp 2.16
Billed 5/1/25*

| | | | | | |
|---|--------------|----------------------|---------------------|------------------|-------------------|
| 121588 | Account Type | Bill Date 05/01/2025 | Due Date 05/12/2025 | Amount Due 17.24 | Late Amount 18.10 |
| Bill Type REGULAR | | | | | |
| MESSAGES: Always call 811 two business days before you dig! | | | | | |

| MUNICIPAL UTILITIES DEPT. | | Account Number | | Name | | Service Address | | | |
|---------------------------|------------|----------------|--------------|--------------------|---------|------------------|-------|-------|--------------|
| | | | | GENERATIONS ON 1ST | | 26 1 AVE SW 3406 | | | |
| Meter Number | Read Dates | | Billing Days | Meter Readings | | Multiplier | Usage | Units | Power factor |
| | Present | Previous | | Code | Present | | | | |
| ELECTRIC: 0000049607 | 04/21/2025 | 03/20/2025 | 32 | MR | 18300 | 18270 | 1 | 30 | kwh |
| PREVIOUS BALANCE | | | | | | | | | 16.00 |

YOUR MONTHLY USAGE

ELECTRIC (kWh)

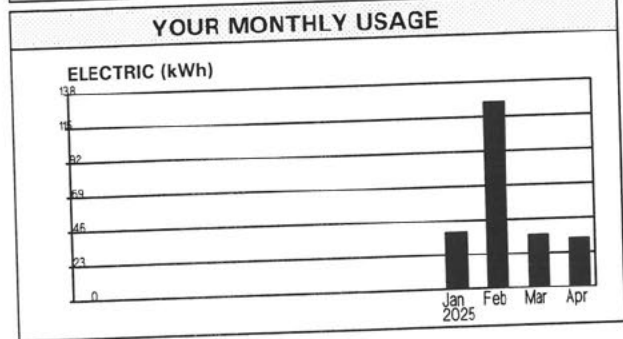


PREVIOUS BALANCE 16.00
PAYMENT 04/10/2025 -16.00
BALANCE FORWARD 0.00

| | |
|--------------------------|----------------|
| ELECTRIC SERVICE | 13.10 |
| Electric Customer Charge | 2.19 |
| Electric Energy | 0.64 |
| Electric State Tax | 0.31 |
| Electric City Tax | 16.24 |
| TOTAL ELECTRIC CHARGES | |
| | <u>\$16.24</u> |
| CURRENT CHARGES | |
| | <u>\$16.24</u> |
| TOTAL AMOUNT DUE | |

| | | | | | |
|---|--------------|------------|------------|------------|-------------|
| 121588 | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| Bill Type | | 05/01/2025 | 05/12/2025 | 16.24 | 17.05 |
| REGULAR | | | | | |
| MESSAGES: Always call 811 two business days before you dig! | | | | | |

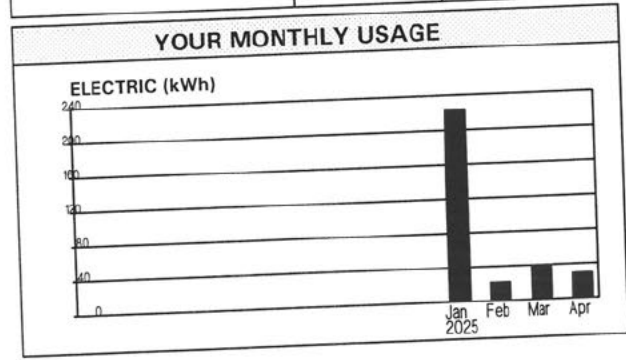
| | | | | | | | | | |
|--------------------------|------------|------------|--------------------|----------------|---------|------------------|-------|-------|--------------|
| MUNICIPAL UTILITIES DEPT | | | Name | | | Service Address | | | |
| | | | GENERATIONS ON 1ST | | | 26 1 AVE SW 3411 | | | |
| Meter Number | Read Dates | | Billing | Meter Readings | | Multiplier | Usage | Units | Power factor |
| | Present | Previous | Days | Code | Present | | | | |
| ELECTRIC: 0000049604 | 04/21/2025 | 03/20/2025 | 32 | MR | 06387 | 06355 | 1 | 32 | kwh |
| PREVIOUS BALANCE | | | | | | | | | 16.63 |
| | | | | | | | | | 16.63 |



| | |
|-------------------------------|----------------|
| PREVIOUS BALANCE | 16.63 |
| PAYMENT 04/10/2025 | -16.63 |
| BALANCE FORWARD | 0.00 |
| ELECTRIC SERVICE | 13.10 |
| Electric Customer Charge | 2.34 |
| Electric Energy | 0.65 |
| Electric State Tax | 0.31 |
| Electric City Tax | 16.40 |
| TOTAL ELECTRIC CHARGES | 16.40 |
| CURRENT CHARGES | \$16.40 |
| TOTAL AMOUNT DUE | \$16.40 |

| | | | | | |
|--|--------------|------------|------------|------------|-------------|
| 121588 | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| REGULAR | | 05/01/2025 | 05/12/2025 | 16.40 | 17.22 |
| MESSAGES: Always call 811 two business days before you dig! | | | | | |

| | | | | | | | | | | |
|--------------------------------------|-----------------------|-------------------------------|--------------------|----------------------------|------------------|-------------------|-------------------------------------|-------------|--------------|-----------------|
| MUNICIPAL UTILITIES DEPT. | | Account Number 001-0010000 | | Name GENERATIONS ON 1ST | | | Service Address 26 1 AVE SW 3511 | | | |
| Meter Number ELECTRIC: 0000049201 | Read Dates | | Billing Days 32 | Meter Readings | | | Multiplier 1 | Usage 29 | Units kWh | Power factor |
| | Present 04/21/2025 | Previous 03/20/2025 | | Code MR | Present 12801 | Previous 12772 | | | | |
| PREVIOUS BALANCE | | | | | | | | | | 16.94 -16.94 |



| | |
|--------------------------|--------|
| PREVIOUS BALANCE | 16.94 |
| PAYMENT 04/10/2025 | -16.94 |
| BALANCE FORWARD | 0.00 |
| ELECTRIC SERVICE | 13.10 |
| Electric Customer Charge | 2.12 |
| Electric Energy | 0.64 |
| Electric State Tax | 0.30 |
| Electric City Tax | 16.16 |
| TOTAL ELECTRIC CHARGES | 16.16 |
| CURRENT CHARGES | 16.16 |
| TOTAL AMOUNT DUE | 16.16 |

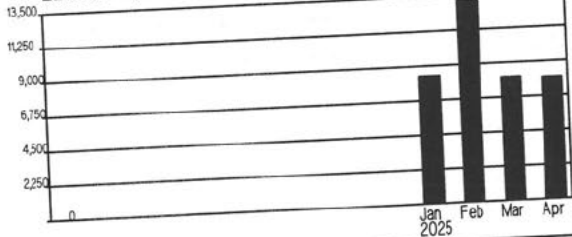
| | | | | | |
|---|--------------|------------|------------|------------|-------------|
| 121588 | | | | | |
| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| REGULAR | | 05/01/2025 | 05/12/2025 | 16.16 | 16.97 |
| MESSAGES: Always call 811 two business days before you dig! | | | | | |

| | | | | | | | | | | |
|---------------------------|------------|------------|------------------------------|----------------|----------------------------|------------|--------------------------------------|-------|-----------------------|----------|
| MUNICIPAL UTILITIES DEPT. | | | Account Number 0000030955 | | Name GENERATIONS ON 1ST | | Service Address 26 1 AVE SW HOUSE | | | |
| Meter Number | Read Dates | | Billing | Meter Readings | | Multiplier | Usage | Units | Power factor | |
| | Present | Previous | Days | Code | Present | | | | | Previous |
| ELECTRIC: 0000030955 | 04/22/2025 | 03/24/2025 | 29 | MR | 429036 | 421068 | 1 | 7968 | kWh | |
| ELECTRIC: 0000030955 | 04/22/2025 | 03/24/2025 | 29 | MR | 17363 | | 1 | 17.36 | kW | |
| WATER: 0200555042 | 04/22/2025 | 03/24/2025 | 29 | MR | 03942 | 03815 | 1 | 127 | ccf | |
| GAS: 0002116659 | 04/22/2025 | 03/24/2025 | 29 | MR | 31321 | 30714 | 1 | 607 | ccf | |
| PREVIOUS BALANCE | | | | | | | | | 4,743.01 -4,743.01 | |

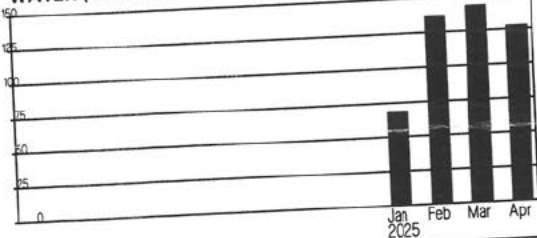
4,743.01
-4,743.01
0.00

YOUR MONTHLY USAGE

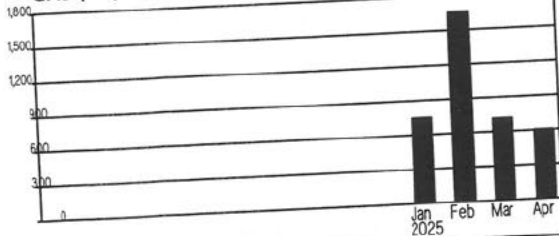
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE
PAYMENT 04/10/2025
BALANCE FORWARD

| | |
|----------------------------|-------------------|
| ELECTRIC SERVICE | 215.26 |
| Electric Demand | 50.00 |
| Electric Customer Charge | 286.85 |
| Electric Energy | 23.19 |
| Electric State Tax | 11.04 |
| Electric City Tax | 586.34 |
| TOTAL ELECTRIC CHARGES | |
| GAS SERVICE | 40.00 |
| Gas Customer Charge | 386.66 |
| Gas Consumption | 17.92 |
| Gas State Tax | 8.53 |
| Gas City Tax | 453.11 |
| TOTAL GAS CHARGES | |
| WATER SERVICE | 38.06 |
| Water Customer Charge | 535.18 |
| Water Consumption | 43.26 |
| Water Private Fire Service | 616.50 |
| TOTAL WATER CHARGES | |
| SEWER SERVICE | 40.61 |
| Sewer Customer Charge | 2,883.31 |
| Sewer Multiple Use | 2,923.92 |
| TOTAL SEWER CHARGES | |
| | <u>\$4,579.87</u> |

CURRENT CHARGES

TOTAL AMOUNT DUE

\$4,579.87

| | | | | | |
|---|--------------|------------|------------|------------|-------------|
| 121588 | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| REGULAR | | 05/01/2025 | 05/12/2025 | 4,579.87 | 4,808.88 |
| MESSAGES: Always call 811 two business days before you dig! | | | | | |

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9580

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY GENERATIONS ON 1ST ADD
GENERATIONS ON 1ST ADD
26 1 AVE SW

**Taxes In
Name Of**

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

| | |
|--------------|------------------|
| First Half | 38,247.49 |
| Second Half | 38,247.49 |
| TOTAL | 76,494.98 |

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

| TAXING DISTRICT | ASSESSED VALUE | TAXABLE VALUE | TAX PER \$1,000 | TOTAL |
|-------------------------|----------------|---------------|-----------------|-----------|
| COUNTY TAX | 70,748 | 68,201 | 2.525 | 172.22 |
| WATERTOWN SCHOOL Non-Ag | 70,748 | 68,201 | 9.478 | 646.41 |
| WATERTOWN CITY | 70,748 | 68,201 | 1.691 | 115.33 |
| EAST DAKOTA WATER | 70,748 | 68,201 | 0.020 | 1.36 |
| TAX INCREMENT 13 NA | 70,748 | 5,509,673 | 13.714 | 75,559.66 |

4/15/25
JE:
\$ 5443.93

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

| TAX BILL NO. | AMOUNT DUE |
|-----------------------------|------------|
| 2024 - 8963 | 38,247.49 |
| DELINQUENT AFTER APRIL 30th | |

-SECOND PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

| TAX BILL NO. | AMOUNT DUE |
|-------------------------------|------------|
| 2024 - 8963 | 38,247.49 |
| DELINQUENT AFTER OCTOBER 31st | |

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Apr 2025

Book = Cash

| Date | Reference | Property | Payee/Payer | Notes | Income | Expense | Balance |
|------------|-------------|--------------------|------------------|---|----------|---------|-----------|
| | | | | Beginning Balance | | | -8,512.89 |
| 04/01/2025 | 284568530 | Generations on 1st | ALLIE WEISS | Debit Card On-Line Payment ; Mobile App - Resident Services | 910.00 | 0.00 | -7,602.89 |
| 04/01/2025 | 283825892 | Generations on 1st | CLAYTON ALBAN | Recurring Debit Card Payment ; | 910.00 | 0.00 | -6,692.89 |
| 04/01/2025 | 472543218 | Generations on 1st | HANNAH HUPPLER | | 1,075.00 | 0.00 | -5,617.89 |
| 04/01/2025 | 471989550 | Generations on 1st | HAYDEN MULDER | | 1,090.00 | 0.00 | -4,527.89 |
| 04/01/2025 | 284514361 | Generations on 1st | JACOB TRAMP | Debit Card On-Line Payment ; Mobile App - Resident Services | 1,090.00 | 0.00 | -3,437.89 |
| 04/01/2025 | :ACH-WEB | Generations on 1st | KEEGAN SCHELLE | Online Payment - EFT Payment. Mobile App - Resident Services | 1,090.00 | 0.00 | -2,347.89 |
| 04/01/2025 | 284383175 | Generations on 1st | KIERRA WEISSER | Debit Card On-Line Payment ; Mobile App - Resident Services | 980.00 | 0.00 | -1,367.89 |
| 04/01/2025 | :ACH-481 | Generations on 1st | LAVERNA COYLE | Pre-Authorized Payment | 1,060.00 | 0.00 | -307.89 |
| 04/01/2025 | 284445989 | Generations on 1st | LEW KNAPP | Debit Card On-Line Payment ; Web - Resident Services | 905.00 | 0.00 | 597.11 |
| 04/01/2025 | 284449995 | Generations on 1st | LEW KNAPP | Debit Card On-Line Payment ; Web - Resident Services | 51.00 | 0.00 | 648.11 |
| 04/01/2025 | 283825809 | Generations on 1st | MASON MCDONALD | Recurring Credit Card Payment; | 1,090.00 | 0.00 | 1,738.11 |
| 04/01/2025 | :ACH-482 | Generations on 1st | SAYLOR HALLSTROM | Pre-Authorized Payment | 985.00 | 0.00 | 2,723.11 |
| 04/01/2025 | 283825854 | Generations on 1st | STEVEN ROSBACH | Recurring Credit Card Payment; | 990.00 | 0.00 | 3,713.11 |
| 04/01/2025 | :ACH-WEB | Generations on 1st | TIARA DEHOET | Online Payment - EFT Payment. Mobile App - Resident Services | 1,060.00 | 0.00 | 4,773.11 |
| 04/02/2025 | 13381 | Generations on 1st | BARBARA WEGMAN | | 1,475.00 | 0.00 | 6,248.11 |
| 04/02/2025 | 0028586799 | Generations on 1st | DARYL TAPIO | | 1,090.00 | 0.00 | 7,338.11 |
| 04/02/2025 | 284773663 | Generations on 1st | JORDAN NIERMAN | Debit Card On-Line Payment ; Mobile App - Resident Services | 1,005.00 | 0.00 | 8,343.11 |
| 04/02/2025 | 5964 | Generations on 1st | LORNA HARSTAD | | 1,520.00 | 0.00 | 9,863.11 |
| 04/02/2025 | 148 | Generations on 1st | MADISON PREMUS | | 1,010.00 | 0.00 | 10,873.11 |
| 04/02/2025 | 3278 | Generations on 1st | RAY BRADBERRY | | 1,040.00 | 0.00 | 11,913.11 |
| 04/02/2025 | 1119 | Generations on 1st | WILLOW SEURER | | 925.00 | 0.00 | 12,838.11 |
| 04/02/2025 | 29799530537 | Generations on 1st | ZIHUI GONG | | 925.00 | 0.00 | 13,763.11 |
| 04/03/2025 | 285304526 | Generations on 1st | ALEXIS WILLETT | Debit Card On-Line Payment ; Mobile App - Resident Services | 925.00 | 0.00 | 14,688.11 |
| 04/03/2025 | ACH | Generations on 1st | ALLISON FOOTE | | 990.00 | 0.00 | 15,678.11 |
| 04/03/2025 | ACH | Generations on 1st | BARBARA GOENS | | 1,555.00 | 0.00 | 17,233.11 |

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Apr 2025

Book = Cash

| | | | | | | |
|------------|-----------|--------------------|---|----------|------|-----------|
| 04/03/2025 | ACH | Generations on 1st | CASEY KIRLEY | 990.00 | 0.00 | 18,223.11 |
| 04/03/2025 | ACH | Generations on 1st | CHARLES OLSON | 1,560.00 | 0.00 | 19,783.11 |
| 04/03/2025 | 285278986 | Generations on 1st | COLE GILSDORF | 505.00 | 0.00 | 20,288.11 |
| | | | Debit Card On-Line Payment ; Roommate KENDALL GRONHOLZ (r0000052) ; Web - Resident Services | | | |
| 04/03/2025 | ACH | Generations on 1st | CYNTHIA WELLS | 990.00 | 0.00 | 21,278.11 |
| 04/03/2025 | ACH | Generations on 1st | DAWSON TREEBY | 1,010.00 | 0.00 | 22,288.11 |
| 04/03/2025 | ACH | Generations on 1st | DWIGHT FEENSTRA | 990.00 | 0.00 | 23,278.11 |
| 04/03/2025 | ACH | Generations on 1st | HALI ANDERSON | 1,050.00 | 0.00 | 24,328.11 |
| 04/03/2025 | ACH | Generations on 1st | HELGA MYERS | 1,060.00 | 0.00 | 25,388.11 |
| 04/03/2025 | ACH | Generations on 1st | JUDITH HOFFMAN | 980.00 | 0.00 | 26,368.11 |
| 04/03/2025 | ACH | Generations on 1st | JUDITH ZIRBEL | 990.00 | 0.00 | 27,358.11 |
| 04/03/2025 | ACH | Generations on 1st | KAREN JENSEN | 1,600.00 | 0.00 | 28,958.11 |
| 04/03/2025 | ACH | Generations on 1st | LOIS STADHEIM | 1,060.00 | 0.00 | 30,018.11 |
| 04/03/2025 | ACH | Generations on 1st | MARILYN BOIK | 1,550.00 | 0.00 | 31,568.11 |
| 04/03/2025 | 285183595 | Generations on 1st | MARISSA ROBER | 1,010.00 | 0.00 | 32,578.11 |
| | | | Debit Card On-Line Payment ; Mobile App - Resident Services | | | |
| 04/03/2025 | ACH | Generations on 1st | NICHOLAS KASTEN | 1,090.00 | 0.00 | 33,668.11 |
| 04/03/2025 | ACH | Generations on 1st | NICHOLAS PETERSEN | 985.00 | 0.00 | 34,653.11 |
| 04/03/2025 | ACH | Generations on 1st | ORLEY WANGSNESS | 1,090.00 | 0.00 | 35,743.11 |
| 04/03/2025 | ACH | Generations on 1st | PAIGE HALL | 990.00 | 0.00 | 36,733.11 |
| 04/03/2025 | ACH | Generations on 1st | PHYLLIS JACKSON | 1,010.00 | 0.00 | 37,743.11 |
| 04/03/2025 | ACH | Generations on 1st | PIPER NAUGHTON | 990.00 | 0.00 | 38,733.11 |
| 04/03/2025 | ACH | Generations on 1st | RENEE HANLON | 1,575.00 | 0.00 | 40,308.11 |
| 04/03/2025 | ACH | Generations on 1st | SHEILA KAMMERER | 1,065.00 | 0.00 | 41,373.11 |
| 04/03/2025 | ACH | Generations on 1st | STEVE ALMQUIST | 1,090.00 | 0.00 | 42,463.11 |
| 04/03/2025 | 285322870 | Generations on 1st | THA DAH HTOO | 910.00 | 0.00 | 43,373.11 |
| | | | Debit Card On-Line Payment ; Web - Resident Services | | | |
| 04/04/2025 | 285441242 | Generations on 1st | JESSE HEER | 1,100.00 | 0.00 | 44,473.11 |
| 04/05/2025 | :ACH-WEB | Generations on 1st | ALEXIS BURBACH | 1,280.00 | 0.00 | 45,753.11 |
| | | | Online Payment - EFT Payment. Mobile App - Resident Services | | | |
| 04/05/2025 | 104 | Generations on 1st | DIONNE ZWEIG | 1,090.00 | 0.00 | 46,843.11 |
| | | | mail delay, marked on time as courtesy. | | | |
| 04/05/2025 | zeg/pl | Generations on 1st | GUEST SUITE | 450.00 | 0.00 | 47,293.11 |
| 04/05/2025 | 1671 | Generations on 1st | LYNELL HERSTEDT | 1,025.00 | 0.00 | 48,318.11 |
| | | | mail delay, marked on time as courtesy. | | | |
| 04/05/2025 | 1013 | Generations on 1st | TARYN OPDAHL | 875.42 | 0.00 | 49,193.53 |
| 04/07/2025 | :ACH-WEB | Generations on 1st | ALLYSSA KIRCHBERG | 1,065.00 | 0.00 | 50,258.53 |
| | | | Online Payment - EFT Payment. Mobile App - Resident Services | | | |

Owner Statement

Owner = Generations On 1st (Generations on 1st)
Generations on 1st
Month = Apr 2025
Book = Cash

| | | | | | | | |
|------------|--------------------------|--------------------|----------------------------|---|-----------|-----------|------------|
| 04/07/2025 | :ACH-WEB | Generations on 1st | BLAKE THEISEN | Online Payment - EFT Payment. Web - Resident Services | 1,060.00 | 0.00 | 51,318.53 |
| 04/09/2025 | 286284579 | Generations on 1st | ETHAN WELLNITZ | Debit Card On-Line Payment ; Web - Resident Services | 1,090.00 | 0.00 | 52,408.53 |
| 04/10/2025 | 30053 | Generations on 1st | RED RIVER STATE BANK | GenOn1st, Mtg; per cash collateral 2/3/2025 | 0.00 | 35,000.00 | 17,408.53 |
| 04/12/2025 | interest on deposit acct | Generations on 1st | Starion Bank | interest on deposit acct | 12.92 | 0.00 | 17,421.45 |
| 04/14/2025 | 30054 | Generations on 1st | CODINGTON COUNTY TREASURER | 1st installment 2024 RE taxes, payable in 2025 | 0.00 | 38,247.49 | -20,826.04 |
| 04/14/2025 | N/A | Generations on 1st | JE-4094 | Tx RE Escrow to checking for 4/31 pymt | 38,247.48 | 0.00 | 17,421.44 |
| 04/14/2025 | N/A | Generations on 1st | JE-4101 | Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented. | 910.00 | 0.00 | 18,331.44 |
| 04/14/2025 | 30055 | Generations on 1st | SELMER HATLESTAD | Refunding Q-35192 | 0.00 | 988.60 | 17,342.84 |
| 04/14/2025 | | Generations on 1st | JE-4100 | :Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174 | 1,025.00 | 0.00 | 18,367.84 |
| 04/15/2025 | GenRETaxEscrow | Generations on 1st | JE-4117 | RE Tax Escrow (payable 10/31) | 0.00 | 5,463.93 | 12,903.91 |
| 04/16/2025 | 30056 | Generations on 1st | Alexis Burbach | 4/1-4/15 res mgr | 0.00 | 563.00 | 12,340.91 |
| 04/16/2025 | 30056 | Generations on 1st | Alexis Burbach | 3215,3402,3411,3208,3308 | 0.00 | 1,000.00 | 11,340.91 |
| 04/17/2025 | 1055 | Generations on 1st | ISABELLE RICHARDSON | DATED 4/5, REC'D 4/16. REMOVE LATE FEE AS COURTESY Paid by: NOAH STEINER | 980.00 | 0.00 | 12,320.91 |
| 04/17/2025 | 1028 | Generations on 1st | MARQUS MCDONNELL | prorated (AB mailed) | 431.21 | 0.00 | 12,752.12 |
| 04/17/2025 | 1670 | Generations on 1st | SENIOR CENTER | JUNE 2024 & JUNE 2025 YEARLY RENT | 2.00 | 0.00 | 12,754.12 |
| 04/28/2025 | 30057 | Generations on 1st | CP BUSINESS MANAGEMENT | GEN 4/28 INS PREM | 0.00 | 2,406.11 | 10,348.01 |
| 04/28/2025 | 287629539 | Generations on 1st | JOSHUA ESCAMILLA-VIGIL | Debit Card On-Line Payment ; Mobile App - Resident Services | 1,010.00 | 0.00 | 11,358.01 |
| 04/29/2025 | 287776463 | Generations on 1st | ADDISON RASSEL | Credit Card On-Line Payment ; Mobile App - Resident Services | 925.00 | 0.00 | 12,283.01 |
| 04/29/2025 | :ACH-WEB | Generations on 1st | JOHN TIMMONS | Online Payment - EFT Payment. Mobile App - Resident Services | 500.00 | 0.00 | 12,783.01 |
| 04/29/2025 | :ACH-WEB | Generations on 1st | JOHN TIMMONS | Online Payment - EFT Payment. Mobile App - Resident Services | 590.00 | 0.00 | 13,373.01 |

Owner Statement

Owner = Generations On 1st (Generations on 1st)
Generations on 1st
Month = Apr 2025
Book = Cash

| | | | | | | | |
|------------|----------|--------------------|--|---|----------|----------|-----------|
| 04/29/2025 | :ACH-WEB | Generations on 1st | JONI DYKSTRA | Online Payment - EFT Payment. Mobile App - Resident Services | 1,090.00 | 0.00 | 14,463.01 |
| 04/30/2025 | 30058 | Generations on 1st | ACTIVE HEATING INC | entry heater, garage intake running 24/7, minisplit filters | 0.00 | 164.61 | 14,298.40 |
| 04/30/2025 | 30069 | Generations on 1st | Alexis Burbach | 4/15-4/30 res mgr | 0.00 | 511.13 | 13,787.27 |
| 04/30/2025 | 30069 | Generations on 1st | Alexis Burbach | 3205,3209,3217 | 0.00 | 600.00 | 13,187.27 |
| 04/30/2025 | 30059 | Generations on 1st | APARTMENTS LLC | 3/18-4/30 advertising | 0.00 | 942.10 | 12,245.17 |
| 04/30/2025 | 30060 | Generations on 1st | BLUEPEAK | | 0.00 | 37.43 | 12,207.74 |
| 04/30/2025 | 30061 | Generations on 1st | CARRICO LAW | annual report | 0.00 | 103.10 | 12,104.64 |
| 04/30/2025 | 30071 | Generations on 1st | CP BUSINESS MANAGEMENT | april mgmt | 0.00 | 3,388.38 | 8,716.26 |
| 04/30/2025 | 30071 | Generations on 1st | CP BUSINESS MANAGEMENT | misc mgr | 0.00 | 500.00 | 8,216.26 |
| 04/30/2025 | 30071 | Generations on 1st | CP BUSINESS MANAGEMENT | misc prof | 0.00 | 200.00 | 8,016.26 |
| 04/30/2025 | 30071 | Generations on 1st | CP BUSINESS MANAGEMENT | offsite office rent | 0.00 | 1,312.50 | 6,703.76 |
| 04/30/2025 | 30071 | Generations on 1st | CP BUSINESS MANAGEMENT | offsite supplies | 0.00 | 214.56 | 6,489.20 |
| 04/30/2025 | 30071 | Generations on 1st | CP BUSINESS MANAGEMENT | offsite utilities | 0.00 | 205.11 | 6,284.09 |
| 04/30/2025 | 30071 | Generations on 1st | CP BUSINESS MANAGEMENT | return overages | 0.00 | 36.40 | 6,247.69 |
| 04/30/2025 | 30071 | Generations on 1st | CP BUSINESS MANAGEMENT | software fee | 0.00 | 73.00 | 6,174.69 |
| 04/30/2025 | 30062 | Generations on 1st | DAKOTA CLEAN LLC | building steam clean: halls, stairs, landings | 0.00 | 2,177.25 | 3,997.44 |
| 04/30/2025 | 30062 | Generations on 1st | DAKOTA CLEAN LLC | 3303 | 0.00 | 159.30 | 3,838.14 |
| 04/30/2025 | 30063 | Generations on 1st | GEORGES SANITATION | march garbage | 0.00 | 207.09 | 3,631.05 |
| 04/30/2025 | 30070 | Generations on 1st | JAXON SCHMIDT | 3302 shelf | 0.00 | 75.00 | 3,556.05 |
| 04/30/2025 | 30072 | Generations on 1st | JESSE CRAIG | 73 UNITS, \$45/UNIT | 0.00 | 3,285.00 | 271.05 |
| 04/30/2025 | 30064 | Generations on 1st | NORRIS CARPET CARE | 3402 stretch carpets | 0.00 | 95.58 | 175.47 |
| 04/30/2025 | 30065 | Generations on 1st | TURFWURX PROPERTY MAINTENANCE | snow 3/4, 3/5 | 0.00 | 180.54 | -5.07 |
| 04/30/2025 | 30068 | Generations on 1st | U.S. TRUSTEES | 1st quarter 2025 fee | 0.00 | 708.00 | -713.07 |
| 04/30/2025 | 30066 | Generations on 1st | WHITE GLOVE CLEANING | 3308 2 hrs | 0.00 | 53.10 | -766.17 |
| 04/30/2025 | 30066 | Generations on 1st | WHITE GLOVE CLEANING | 3402 2 hrs | 0.00 | 53.10 | -819.27 |
| 04/30/2025 | 30066 | Generations on 1st | WHITE GLOVE CLEANING | 3215 4 hrs | 0.00 | 106.20 | -925.47 |
| 04/30/2025 | 30066 | Generations on 1st | WHITE GLOVE CLEANING | 3411 1.75 hrs | 0.00 | 46.46 | -971.93 |
| 04/30/2025 | 30066 | Generations on 1st | WHITE GLOVE CLEANING | march building clean | 0.00 | 743.40 | -1,715.33 |
| 04/30/2025 | 30067 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTILITIES | 3302 3/20-4/1 | 0.00 | 45.43 | -1,760.76 |
| 04/30/2025 | 30067 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTILITIES | 3215 final 3/20- 4/16 | 0.00 | 16.54 | -1,777.30 |

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Apr 2025

Book = Cash

| | | | | | | | |
|---------------------------------|-----------|--------------------|-----------------------------------|---|-------------------|-------------------|------------------|
| 04/30/2025 | 30067 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTILITIES | 3402 3/20-4/14 | 0.00 | 23.05 | -1,800.35 |
| 04/30/2025 | 30073 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTILITIES | 3/20-4/21 dates vacants | 0.00 | 182.45 | -1,982.80 |
| 04/30/2025 | 30073 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTILITIES | 3/24-4/22 house electric | 0.00 | 586.34 | -2,569.14 |
| 04/30/2025 | 30073 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTILITIES | 3/24-4/22 house sewer | 0.00 | 2,923.92 | -5,493.06 |
| 04/30/2025 | 30073 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTILITIES | 3/24-4/22 house water | 0.00 | 616.50 | -6,109.56 |
| 04/30/2025 | 30073 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTILITIES | 3/24-4/22 house gas | 0.00 | 453.11 | -6,562.67 |
| 04/30/2025 | 287904577 | Generations on 1st | COLE GILSDORF | Credit Card On-Line Payment ; Mobile App - Resident Services | 505.00 | 0.00 | -6,057.67 |
| 04/30/2025 | :ACH-WEB | Generations on 1st | JACOB KRANZ | Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r00 00046).Mobile App - Resident Services | 800.00 | 0.00 | -5,257.67 |
| Ending Balance | | | | | 107,950.03 | 104,694.81 | -5,257.67 |
| Reserves Needed | | | | | | 0.00 | |
| Security Deposits (this period) | | | | | | 0.00 | |

Rent Roll

Property = Generations on 1st

As Of = 04/30/2025

Month = 04/2025

| Unit | Tenant Name | Actual | Tenant | Misc Move In | Lease | Move Out | Balance |
|--------------------------------------|---------------------|----------|----------|-------------------|------------|------------|-----------|
| | | Rent | Deposit | | Expiration | | |
| Current/Notice/Vacant Tenants | | | | | | | |
| 101 | SENIOR CENTER | 0.00 | 0.00 | 0.00 05/01/2022 | 08/31/2110 | | -1.00 |
| 3201 | RENEE HANLON | 1,495.00 | 1,475.00 | 80.00 03/03/2023 | | | 0.00 |
| 3202 | JUDITH ZIRBEL | 1,010.00 | 925.00 | -20.00 08/09/2024 | 08/31/2025 | | 0.00 |
| 3203 | SHEILA KAMMERER | 985.00 | 955.00 | 80.00 05/01/2023 | 01/31/2026 | | 0.00 |
| 3204 | PHYLLIS JACKSON | 1,010.00 | 1,010.00 | 0.00 04/01/2024 | 04/30/2025 | | 0.00 |
| 3205 | VACANT | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3206 | CASEY KIRLEY | 1,010.00 | 910.00 | -20.00 08/07/2024 | 08/31/2025 | | -220.00 |
| 3207 | LOIS STADHEIM | 985.00 | 955.00 | 75.00 06/01/2023 | 05/31/2024 | | 0.00 |
| 3208 | COLE GILSDORF | 1,010.00 | 1,010.00 | 0.00 05/05/2024 | 06/30/2025 | 06/30/2025 | -505.00 |
| 3209 | JONI DYKSTRA | 1,010.00 | 1,010.00 | 80.00 08/15/2024 | 07/31/2025 | 05/31/2025 | -1,090.00 |
| 3210 | MARILYN BOIK | 1,475.00 | 1,475.00 | 75.00 04/01/2023 | 03/31/2024 | | 0.00 |
| 3211 | VACANT | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3212 | KIERRA WEISSER | 1,010.00 | 750.00 | -30.00 02/01/2025 | 01/31/2026 | | 0.00 |
| 3213 | ALLISON FOOTE | 910.00 | 910.00 | 80.00 08/01/2024 | 07/31/2025 | | 0.00 |
| 3214 | JORDAN NIERMAN | 925.00 | 925.00 | 80.00 06/01/2024 | 05/31/2025 | 05/31/2025 | 0.00 |
| 3215 | ALEXANDRIA MACALUSO | 0.00 | 1,010.00 | 0.00 05/01/2025 | 04/30/2026 | | 563.89 |
| 3216 | LEW KNAPP | 1,010.00 | 750.00 | 15.00 10/17/2024 | 10/31/2025 | | 339.56 |
| 3217 | VACANT | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3218 | VACANT | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3301 | BARBARA GOENS | 1,475.00 | 1,475.00 | 80.00 09/01/2022 | 08/31/2023 | | 0.00 |
| 3302 | ISABELLE RICHARDSON | 1,010.00 | 750.00 | -30.00 04/01/2025 | 03/31/2026 | | 0.00 |
| 3303 | REAGAN CRANDALL | 0.00 | 910.00 | 80.00 08/16/2024 | 08/31/2025 | 08/31/2025 | 7,697.42 |
| 3304 | STEVEN ROSBACH | 910.00 | 1,010.00 | 80.00 07/19/2024 | 07/31/2025 | | 0.00 |
| 3305 | DWIGHT FEENSTRA | 910.00 | 910.00 | 80.00 08/01/2024 | 07/31/2025 | | 0.00 |
| 3306 | TIARA DEHOET | 985.00 | 955.00 | 75.00 04/01/2023 | 03/31/2024 | | 0.00 |
| 3307 | ORLEY WANGSNESS | 1,010.00 | 1,090.00 | 80.00 10/01/2024 | 09/30/2025 | | 0.00 |
| 3308 | MARQUS MCDONNELL | 0.00 | 1,010.00 | 0.00 04/18/2025 | 04/30/2026 | | 0.00 |

Rent Roll

Property = Generations on 1st

As Of = 04/30/2025

Month = 04/2025

| Unit | Tenant Name | Actual | Tenant | Misc Move In | Lease | Move Out | Balance |
|------|-------------------|----------|----------|-------------------|------------|------------|----------|
| | | Rent | Deposit | | Expiration | | |
| 3309 | KEEGAN SCHELLE | 1,010.00 | 955.00 | 80.00 12/01/2022 | 11/30/2023 | | 0.00 |
| 3310 | ALEXIS BURBACH | 1,280.00 | 0.00 | 0.00 03/01/2024 | | | 0.00 |
| 3311 | BARBARA WEGMAN | 1,395.00 | 1,425.00 | 80.00 07/01/2022 | | | 0.00 |
| 3312 | THA DAH HTOO | 910.00 | 910.00 | 0.00 08/01/2024 | 07/31/2025 | | 0.00 |
| 3313 | CLAYTON ALBAN | 910.00 | 910.00 | 0.00 08/09/2024 | 08/31/2025 | | 0.00 |
| 3314 | HANNAH HUPPLER | 1,010.00 | 1,010.00 | 65.00 02/01/2025 | 01/31/2026 | | 0.00 |
| 3315 | ALLYSSA KIRCHBERG | 985.00 | 750.00 | 80.00 10/28/2024 | 10/27/2025 | | 0.00 |
| 3316 | BLAKE THEISEN | 1,010.00 | 750.00 | 50.00 10/18/2024 | 10/17/2025 | 04/30/2025 | 0.00 |
| 3317 | VACANT | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3318 | ALEXIS WILLETT | 925.00 | 925.00 | 0.00 07/01/2024 | 06/30/2025 | | 0.00 |
| 3401 | LORNA HARSTAD | 1,520.00 | 1,375.00 | 0.00 08/01/2022 | | | 0.00 |
| 3402 | TARYN OPDAHL | 0.00 | 1,010.00 | 0.00 04/05/2025 | 01/31/2026 | | 8.37 |
| 3403 | ALLIE WEISS | 910.00 | 910.00 | 0.00 08/09/2024 | 08/31/2025 | 06/30/2025 | 0.00 |
| 3404 | JESSE HEER | 925.00 | 925.00 | 80.00 06/01/2024 | 05/31/2025 | 05/31/2025 | 2,679.95 |
| 3405 | DAWSON TREEBY | 1,010.00 | 1,010.00 | 0.00 08/16/2024 | 08/31/2025 | | 0.00 |
| 3406 | VACANT | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3407 | CYNTHIA WELLS | 910.00 | 1,090.00 | 80.00 11/01/2024 | 10/31/2025 | | 0.00 |
| 3408 | LAVERNA COYLE | 985.00 | 985.00 | 75.00 07/01/2023 | 06/30/2024 | | 0.00 |
| 3409 | JUDITH HOFFMAN | 1,010.00 | 750.00 | -30.00 01/15/2025 | 01/14/2026 | | 0.00 |
| 3410 | KAREN JENSEN | 1,520.00 | 1,520.00 | 80.00 03/01/2024 | 02/28/2025 | | 0.00 |
| 3411 | VACANT | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3412 | DIONNE ZWEIG | 1,010.00 | 955.00 | 80.00 12/01/2022 | 11/30/2023 | | 0.00 |
| 3413 | DARYL TAPIO | 1,010.00 | 985.00 | 80.00 11/01/2022 | 10/31/2023 | | 0.00 |
| 3414 | NICHOLAS KASTEN | 1,010.00 | 955.00 | 80.00 11/01/2022 | 10/31/2023 | | 0.00 |
| 3415 | SAYLOR HALLSTROM | 1,010.00 | 750.00 | -25.00 10/25/2024 | 10/24/2025 | | 0.00 |
| 3416 | JACOB TRAMP | 1,010.00 | 1,010.00 | 80.00 03/01/2024 | 02/28/2025 | | 0.00 |
| 3417 | PIPER NAUGHTON | 910.00 | 910.00 | 80.00 08/08/2024 | 08/31/2025 | | 0.00 |
| 3418 | MARISSA ROBER | 1,010.00 | 1,010.00 | 0.00 09/27/2024 | 09/30/2025 | | 0.00 |

Rent Roll

Property = Generations on 1st

As Of = 04/30/2025

Month = 04/2025

| Unit | Tenant Name | Actual | Tenant | Misc Move In | Lease | Move Out | Balance |
|----------------------------------|---------------------------|------------------|------------------|-----------------|------------|-----------------------|-----------------|
| | | Rent | Deposit | | Expiration | | |
| 3501 | CHARLES OLSON | 1,520.00 | 1,415.00 | 40.00 | 04/01/2022 | | 0.00 |
| 3502 | ETHAN WELLNITZ | 1,010.00 | 1,010.00 | 80.00 | 03/11/2024 | 04/30/2025 | 165.00 |
| 3503 | WILLOW SEURER | 925.00 | 925.00 | 0.00 | 05/10/2024 | 05/31/2025 | 0.00 |
| 3504 | RAY BRADBERRY | 965.00 | 500.00 | 75.00 | 04/01/2022 | | 0.00 |
| 3505 | JOHN TIMMONS | 1,010.00 | 935.00 | 80.00 | 10/12/2022 | | -1,090.00 |
| 3506 | LYNELL HERSTEDT | 985.00 | 985.00 | 40.00 | 07/01/2023 | 06/30/2024 | 43.86 |
| 3507 | GUEST SUITE | 450.00 | 0.00 | 0.00 | 01/01/2025 | 12/31/2025 | 0.00 |
| 3508 | NICHOLAS PETERSEN | 925.00 | 925.00 | 60.00 | 08/01/2024 | 07/31/2025 | 0.00 |
| 3509 | MADISON PREMUS | 1,010.00 | 1,010.00 | 0.00 | 09/01/2023 | 08/31/2024 | 0.00 |
| 3510 | JACOB KRANZ | 1,520.00 | 1,520.00 | 80.00 | 01/01/2024 | 12/31/2024 | -800.00 |
| 3511 | VACANT | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3512 | HALI ANDERSON | 1,010.00 | 935.00 | 40.00 | 07/01/2022 | 09/30/2024 | 0.00 |
| 3513 | ADDISON RASSEL | 925.00 | 925.00 | 0.00 | 07/01/2024 | 06/30/2025 | -925.00 |
| 3514 | HAYDEN MULDER | 1,010.00 | 1,010.00 | 80.00 | 03/01/2025 | 02/28/2026 | 0.00 |
| 3515 | ZIHUI GONG | 925.00 | 925.00 | 0.00 | 06/01/2024 | 05/31/2025 05/31/2025 | 0.00 |
| 3516 | JOSHUA ESCAMILLA-VIGIL | 1,010.00 | 935.00 | 0.00 | 07/01/2022 | | -1,010.00 |
| 3517 | MASON MCDONALD | 1,010.00 | 1,005.00 | 80.00 | 07/01/2022 | | 0.00 |
| 3518 | STEVE ALMQUIST | 1,010.00 | 1,090.00 | 80.00 | 09/01/2024 | 08/31/2025 | 0.00 |
| Future Tenants/Applicants | | | | | | | |
| 3205 | CONNOR KAUP | 0.00 | 1,090.00 | 0.00 | 06/01/2025 | 05/31/2026 | 0.00 |
| 3208 | BRAUN KADOUN | 0.00 | 1,090.00 | 0.00 | 08/01/2025 | 07/31/2026 | 0.00 |
| 3317 | KALEN GODEL | 0.00 | 1,090.00 | 0.00 | 06/01/2025 | 05/31/2026 | 0.00 |
| 3411 | PAIGE HALL | 0.00 | 1,000.00 | 0.00 | 05/01/2025 | 04/30/2026 | 520.00 |
| Total | Generations on 1st | 62,560.00 | 66,285.00 | 2,690.00 | | | 6,377.05 |

| Summary Groups | Square Footage | Actual Rent | Security Deposit | Misc | # Of Units | % Unit Occupancy | % Sqft Occupied | Balance |
|----------------|-------------------|----------------|---------------------|------|---------------|---------------------|--------------------|---------|
|----------------|-------------------|----------------|---------------------|------|---------------|---------------------|--------------------|---------|

Rent Roll

Property = Generations on 1st

As Of = 04/30/2025

Month = 04/2025

| Unit | Tenant Name | Actual | Tenant | Misc Move In | Lease | Move Out | Balance | |
|-------------------------------|-------------|-----------|-----------|--------------|------------|----------|---------|----------|
| | | Rent | Deposit | | Expiration | | | |
| Current/Notice/Vacant Tenants | 56,944.00 | 62,560.00 | 62,015.00 | 2,690.00 | 73 | 89.04 | 87.80 | 5,857.04 |
| Future Tenants/Applicants | 3,271.00 | 0.00 | 4,270.00 | 0.00 | 4 | 0.00 | 0.00 | 520.00 |
| Occupied Units | 50,002.00 | 0.00 | 0.00 | 0.00 | 65 | 89.04 | 87.80 | 0.00 |
| Total Vacant Units | 6,942.00 | 0.00 | 0.00 | 0.00 | 8 | 10.95 | 12.19 | 0.00 |
| Totals: | 56,944.00 | 62,560.00 | 66,285.00 | 2,690.00 | 73 | 100.00 | 100.00 | 6,377.04 |